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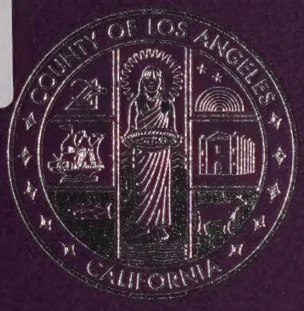

County of Los Angeles

2004-2005 Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne B. Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

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County of Los Angeles

2004-2005 Final Budget

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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2004, and ending June 30, 2005, as adopted by a resolution of this Board on June 21, 2004 and subsequently adjusted on September 28, 2004.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

Budget Summaries

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CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	874,846,000	106,167,000	12,190,261,000	13,171,274,000
SPECIAL FUNDS	504,232,000	37,176,000	974,628,000	1,516,036,000
SPECIAL DISTRICT FUNDS	339,219,000	60,184,000	1,311,765,000	1,711,168,000
HOSPITAL ENTERPRISE FUNDS		115,934,000	2,847,829,000	2,963,763,000
ALL OTHER PROPRIETARY FUNDS	46,985,000	22,340,000	493,604,000	562,929,000
OTHER FUNDS			337,190,000	337,190,000
GRAND TOTAL	$ 1,765,282,000	$ 341,801,000	$18,155,277,000	$20,262,360,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	872,284,000	104,800,000	12,149,828,000	13,126,912,000
DETENTION FACILITIES D.S. FD	2,562,000	1,367,000	6,378,000	10,307,000
MARINA DEL REY DEBT SERVICE FD			34,055,000	34,055,000
TOTAL GENERAL COUNTY	$ 874,846,000	$ 106,167,000	$12,190,261,000	$13,171,274,000
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	354,000		54,000	408,000
AIR QUALITY IMPROVEMENT FUND			1,110,000	1,110,000
ASSET DEVELOPMENT IMPLEM FD	24,704,000		4,694,000	29,398,000
CABLE TV FRANCHISE FD	3,486,000		1,889,000	5,375,000
CHILD ABUSE/NEGLECT PREV FD	2,234,000		2,673,000	4,907,000
CHILDREN'S WAITING ROOM FUND	701,000		1,157,000	1,858,000
CIVIC CENTER EMPLOYEE PARKING			5,871,000	5,871,000
COURTHOUSE CONSTRUCTION FD	101,584,000		21,439,000	123,023,000
CRIMINAL JUSTICE FAC CONST FD	26,783,000		23,629,000	50,412,000
DA-ASSET FORFEITURE FD	1,110,000		1,000,000	2,110,000
DA-DRUG ABUSE/GANG DIVERSION	12,000		1,000	13,000
DEL VALLE ACO FD	1,948,000		352,000	2,300,000
DEPENDENCY COURT FAC PROG FD	2,412,000		3,852,000	6,264,000
DISPUTE RESOLUTION FD	-71,000		3,213,000	3,142,000
DOMESTIC VIOLENCE PRGM FD	215,000		1,952,000	2,167,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,531,000		375,000	1,906,000
FIRE DEPT DEVELOPER FEE-AREA 2	3,867,000		1,227,000	5,094,000

FISCAL YEAR 2004-05 -- SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,956,833,000	16,221,000	198,041,000	179,000	13,171,274,000
1,430,129,000	53,121,000	32,786,000		1,516,036,000
1,581,953,000	53,341,000	75,825,000	49,000	1,711,168,000
2,963,763,000				2,963,763,000
534,385,000	6,390,000	22,150,000	4,000	562,929,000
337,190,000				337,190,000
$19,804,253,000	$ 129,073,000	$ 328,802,000	$ 232,000	$20,262,360,000

BY FUNDS -- SCHEDULE 1

2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,913,657,000	16,221,000	197,034,000		13,126,912,000
9,121,000		1,007,000	179,000	10,307,000
34,055,000				34,055,000
$12,956,833,000	$ 16,221,000	$ 198,041,000	$ 179,000	$13,171,274,000
408,000				408,000
1,110,000				1,110,000
29,398,000				29,398,000
5,046,000	329,000			5,375,000
4,479,000	428,000			4,907,000
1,858,000				1,858,000
5,871,000				5,871,000
123,023,000				123,023,000
50,412,000				50,412,000
1,902,000	208,000			2,110,000
13,000				13,000
2,300,000				2,300,000
6,221,000	43,000			6,264,000
3,135,000	7,000			3,142,000
2,139,000	28,000			2,167,000
1,906,000				1,906,000
5,094,000				5,094,000

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPT DEVELOPER FEE-AREA 3	5,248,000		203,000	5,451,000
FIRE DEPT-HELICOPTER ACO FD	590,000		5,389,000	5,979,000
FISH & GAME PROPAGATION FD	78,000		14,000	92,000
FORD THEATRE DEVELOPMENT FD	310,000		745,000	1,055,000
HAZARDOUS WASTE SPECIAL FD	586,000		269,000	855,000
HS-A&D FIRST OFFENDER DUI			511,000	511,000
HS-A&D PENAL CODE FUND			74,000	74,000
HS-A&D PROP 36 SUB ABUSE TRMT	2,539,000	19,888,000	31,349,000	53,776,000
HS-A&D SECOND OFFENDER DUI			275,000	275,000
HS-A&D THIRD OFFENDER DUI	-1,000		5,000	4,000
HS-ALCOHOL ABUSE EDUC & PREV	67,000		703,000	770,000
HS-ALCOHOL/DRUG PROB ASSMT FD	59,000		742,000	801,000
HS-CHLD SEAT RESTRAINT LOAN FD	542,000	100,000	520,000	1,162,000
HS-DRUG ABUSE EDUC AND PREV FD		25,000	3,000	28,000
HS-EMS VEHICLE REPL FUND	5,000	455,000	150,000	610,000
HS-HOSPITAL SERVICES ACCT	137,000		3,825,000	3,962,000
HS-LAC+USC NEW FACILITY	106,187,000			106,187,000
HS-MEASURE B-ADMINIST/OTHER				
HS-MEASURE B-FIN ELEMENTS	15,318,000		177,500,000	192,818,000
HS-MEASURE B-HARB/UCLA MC				
HS-MEASURE B-KING/DREW MED CTR				
HS-MEASURE B-LAC+USC MED CTR				
HS-MEASURE B-OLIVE VIEW MC				
HS-PHYSICIANS SERVICES ACCT	638,000		18,666,000	19,304,000
HS-PROV FIN USES - LAC+USC ACO				
HS-STATHAM AIDS EDUC FUND	4,000		9,000	13,000
HS-STATHAM FUND	90,000		1,100,000	1,190,000
INFO SYS ADV BODY MKTG (ISAB)	488,000		319,000	807,000
INFO TECHNOLOGY INFRASTRUCTURE	13,499,000		10,200,000	23,699,000
JURY OPERATIONS IMPROVEMENT FD	75,000		3,000	78,000
LAC+USC REPLACEMENT FUND	19,534,000		240,859,000	260,393,000
LINKAGES SUPPORT PROGRAM FD	372,000		467,000	839,000
MARINA REPLACEMENT-ACO FD	7,554,000		1,100,000	8,654,000
MOTOR VEHICLES-ACO FD	1,168,000		137,000	1,305,000
P&R-GOLF COURSE FUND	279,000		2,934,000	3,213,000
P&R-OAK FOREST MITIGATION FUND	129,000	249,000	4,000	382,000
P&R-OFF HIGHWAY VEHICLE FUND	132,000	1,434,000	228,000	1,794,000
P&R-RECREATION FUND	1,284,000		1,750,000	3,034,000
P&R-SPEC DEV FDS-REGIONAL PKS	1,607,000	282,000	999,000	2,888,000
PARK IN LIEU FEES-ACO FD	1,383,000	9,278,000	1,355,000	12,016,000
PRODUCTIVITY INVESTMENT FD	5,012,000		2,100,000	7,112,000
PUB LIB DEVELOPER FEE AREA #1	8,051,000	643,000	2,146,000	10,840,000
PUB LIB DEVELOPER FEE AREA #2	337,000	7,000	188,000	532,000
PUB LIB DEVELOPER FEE AREA #3	389,000	12,000	72,000	473,000
PUB LIB DEVELOPER FEE AREA #4	250,000		111,000	361,000
PUB LIB DEVELOPER FEE AREA #5	397,000		72,000	469,000
PUB LIB DEVELOPER FEE AREA #6	217,000	20,000	20,000	257,000
PUB LIB DEVELOPER FEE AREA #7	81,000		52,000	133,000
PUBLIC LIBRARY-ACO FD	549,000	1,000	1,288,000	1,838,000
PUBLIC LIBRARY-GENERAL	4,418,000	1,022,000	89,432,000	94,872,000
PW-ARTICLE 3-BIKEWAY FD	232,000		2,458,000	2,690,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
5,213,000	238,000			5,451,000
5,979,000				5,979,000
89,000	3,000			92,000
949,000	106,000			1,055,000
855,000				855,000
511,000				511,000
74,000				74,000
40,220,000	2,539,000	11,017,000		53,776,000
275,000				275,000
4,000				4,000
703,000	67,000			770,000
742,000	59,000			801,000
469,000		693,000		1,162,000
28,000				28,000
610,000				610,000
3,962,000				3,962,000
34,888,000				34,888,000
	15,318,000			15,318,000
28,048,000				28,048,000
18,893,000				18,893,000
88,182,000				88,182,000
7,489,000				7,489,000
19,304,000				19,304,000
106,187,000				106,187,000
9,000	1,000	3,000		13,000
1,100,000	90,000			1,190,000
645,000	96,000	66,000		807,000
22,482,000	1,217,000			23,699,000
42,000	6,000	30,000		78,000
260,393,000				260,393,000
654,000	98,000	87,000		839,000
8,245,000	409,000			8,654,000
1,282,000	23,000			1,305,000
3,213,000				3,213,000
100,000	15,000	267,000		382,000
425,000		1,369,000		1,794,000
3,034,000				3,034,000
2,126,000	318,000	444,000		2,888,000
2,585,000		9,431,000		12,016,000
5,491,000	823,000	798,000		7,112,000
10,840,000				10,840,000
532,000				532,000
442,000	31,000			473,000
361,000				361,000
408,000	61,000			469,000
257,000				257,000
118,000	15,000			133,000
1,747,000		91,000		1,838,000
93,770,000		1,102,000		94,872,000
2,485,000	205,000			2,690,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-AVIATION CAP PROJ FD	959,000		9,116,000	10,075,000
PW-OFF ST METER/PKG DIST FD	770,000		168,000	938,000
PW-PROPOSITION C LOCAL RET FD	16,825,000	1,374,000	36,304,000	54,503,000
PW-ROAD FUND	18,967,000		171,744,000	190,711,000
PW-SOLID WASTE MANAGEMENT	4,077,000	579,000	14,554,000	19,210,000
PW-SPECIAL ROAD DIST #1	154,000		967,000	1,121,000
PW-SPECIAL ROAD DIST #2	82,000		529,000	611,000
PW-SPECIAL ROAD DIST #3	230,000		374,000	604,000
PW-SPECIAL ROAD DIST #4	263,000		676,000	939,000
JHPW-SPECIAL ROAD DIST #5	319,000		1,922,000	2,241,000
SHERIFF-AUTO FNGPRNT ID SYS	24,208,000		10,528,000	34,736,000
SHERIFF-AUTOMATION FUND	6,531,000		1,962,000	8,493,000
SHERIFF-COUNTYWIDE WARR SYS FD	158,000		3,000,000	3,158,000
SHERIFF-INMATE WELFARE FD	34,504,000	618,000	30,909,000	66,031,000
SHERIFF-NARCOTICS ENF SPCL FD	13,623,000		5,298,000	18,921,000
SHERIFF-PROCESSING FEE FD	3,385,000	1,189,000	1,300,000	5,874,000
SHERIFF-SPECIAL TRAINING FD	3,120,000		1,500,000	4,620,000
SHERIFF-VEH THEFT PREV PROG FD	5,353,000		7,967,000	13,320,000
SMALL CLAIMS ADVISOR PROGRAM			976,000	976,000
TOTAL SPECIAL FUNDS	$ 504,232,000	$ 37,176,000	$ 974,628,000	$ 1,516,036,000
TOTAL COUNTY FUNDS	$ 1,379,078,000	$ 143,343,000	$13,164,889,000	$14,687,310,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$10,717,110,071
APPROPRIATION SUBJECT TO LIMIT	4,238,091,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
10,075,000				10,075,000
938,000				938,000
49,971,000	4,532,000			54,503,000
180,491,000	10,220,000			190,711,000
18,211,000	420,000	579,000		19,210,000
1,102,000	19,000			1,121,000
563,000	48,000			611,000
576,000	28,000			604,000
907,000	32,000			939,000
2,241,000				2,241,000
29,063,000	4,359,000	1,314,000		34,736,000
7,700,000	793,000			8,493,000
3,134,000	24,000			3,158,000
58,683,000	7,348,000			66,031,000
12,387,000	1,858,000	4,676,000		18,921,000
4,396,000	659,000	819,000		5,874,000
4,620,000				4,620,000
13,320,000				13,320,000
976,000				976,000
$ 1,430,129,000	$ 53,121,000	$ 32,786,000	$	$ 1,516,036,000
$14,386,962,000	$ 69,342,000	$ 230,827,000	$ 179,000	$14,687,310,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2004

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
GENERAL COUNTY					
GENERAL FUND	1,949,108,917	289,174,371	128,644,546	659,006,000	872,284,000
DETENTION FACILITIES D.S. FD	3,929,000		1,367,000		2,562,000
MARINA DEL REY DEBT SERVICE FD	13,478,500		13,478,500		
TOTAL GENERAL COUNTY	$ 1,966,516,417	$ 289,174,371	$ 143,490,046	$ 659,006,000	$ 874,846,000
SPECIAL FUNDS					
AG-COMM-VEHICLE ACO FUND	354,000				354,000
ASSET DEVELOPMENT IMPLEM FD	25,684,000			980,000	24,704,000
CABLE TV FRANCHISE FD	3,487,669	1,669			3,486,000
CHILD ABUSE/NEGLECT PREV FD	2,234,000				2,234,000
CHILDREN'S WAITING ROOM FUND	727,077	26,077			701,000
COURTHOUSE CONSTRUCTION FD	101,584,000				101,584,000
CRIMINAL JUSTICE FAC CONST FD	27,474,020	691,020			26,783,000
DA-ASSET FORFEITURE FD	1,110,000				1,110,000
DA-DRUG ABUSE/GANG DIVERSION	12,000				12,000
DEL VALLE ACO FD	2,021,010	73,010			1,948,000
DEPENDENCY COURT FAC PROG FD	2,412,000				2,412,000
DISPUTE RESOLUTION FD	-4,057	66,943			-71,000
DOMESTIC VIOLENCE PRGM FD	365,103	150,103			215,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,531,000				1,531,000
FIRE DEPT DEVELOPER FEE-AREA 2	3,867,000				3,867,000
FIRE DEPT DEVELOPER FEE-AREA 3	5,248,000				5,248,000
FIRE DEPT-HELICOPTER ACO FD	944,300	354,300			590,000
FISH & GAME PROPAGATION FD	92,848	14,848			78,000
FORD THEATRE DEVELOPMENT FD	344,885	34,885			310,000
HAZARDOUS WASTE SPECIAL FD	732,307	146,307			586,000
HS-A&D PROP 36 SUB ABUSE TRMT	22,427,000			19,888,000	2,539,000
HS-A&D THIRD OFFENDER DUI	-1,000				-1,000
HS-ALCOHOL ABUSE EDUC & PREV	67,000				67,000
HS-ALCOHOL/DRUG PROB ASSMT FD	59,000				59,000
HS-CHLD SEAT RESTRAINT LOAN FD	642,000			100,000	542,000
HS-DRUG ABUSE EDUC AND PREV FD	25,000			25,000	
HS-EMS VEHICLE REPL FUND	460,000			455,000	5,000
HS-HOSPITAL SERVICES ACCT	2,610,039	2,473,039			137,000
HS-LAC+USC NEW FACILITY	106,187,000				106,187,000
HS-MEASURE B-FIN ELEMENTS	25,908,261	10,590,261			15,318,000
HS-PHYSICIANS SERVICES ACCT	638,000				638,000
HS-STATHAM AIDS EDUC FUND	4,000				4,000
HS-STATHAM FUND	90,000				90,000
INFO SYS ADV BODY MKTG (ISAB)	488,000				488,000
INFO TECHNOLOGY INFRASTRUCTURE	17,958,729	4,459,729			13,499,000
JURY OPERATIONS IMPROVEMENT FD	75,000				75,000
LAC+USC REPLACEMENT FUND	19,534,000				19,534,000
LINKAGES SUPPORT PROGRAM FD	414,484	42,484			372,000
MARINA REPLACEMENT-ACO FD	7,554,000				7,554,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2004

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
MOTOR VEHICLES-ACO FD	1,186,298	18,298			1,168,000
P&R-GOLF COURSE FUND	279,000				279,000
P&R-OAK FOREST MITIGATION FUND	378,000			249,000	129,000
P&R-OFF HIGHWAY VEHICLE FUND	1,657,032	91,032		1,434,000	132,000
P&R-RECREATION FUND	1,284,000				1,284,000
P&R-SPEC DEV FDS-REGIONAL PKS	1,912,078	23,078		282,000	1,607,000
PARK IN LIEU FEES-ACO FD	10,671,498	10,498		9,278,000	1,383,000
PRODUCTIVITY INVESTMENT FD	5,012,000				5,012,000
PUB LIB DEVELOPER FEE AREA #1	8,694,000			643,000	8,051,000
PUB LIB DEVELOPER FEE AREA #2	344,000			7,000	337,000
PUB LIB DEVELOPER FEE AREA #3	401,000			12,000	389,000
PUB LIB DEVELOPER FEE AREA #4	250,000				250,000
PUB LIB DEVELOPER FEE AREA #5	397,000				397,000
PUB LIB DEVELOPER FEE AREA #6	237,000			20,000	217,000
PUB LIB DEVELOPER FEE AREA #7	81,000				81,000
PUBLIC LIBRARY-ACO FD	550,000			1,000	549,000
PUBLIC LIBRARY-GENERAL	11,367,553	4,944,289	983,264	1,022,000	4,418,000
PW-ARTICLE 3-BIKEWAY FD	255,470	23,470			232,000
PW-AVIATION CAP PROJ FD	3,382,987	2,423,987			959,000
PW-OFF ST METER/PKG DIST FD	770,000				770,000
PW-PROPOSITION C LOCAL RET FD	39,841,960	21,642,960		1,374,000	16,825,000
PW-ROAD FUND	51,596,065	29,614,636	3,014,429		18,967,000
PW-SOLID WASTE MANAGEMENT	8,050,375	3,394,375		579,000	4,077,000
PW-SPECIAL ROAD DIST #1	271,988	117,988			154,000
PW-SPECIAL ROAD DIST #2	204,558	122,558			82,000
PW-SPECIAL ROAD DIST #3	248,890	18,890			230,000
PW-SPECIAL ROAD DIST #4	604,588	341,588			263,000
PW-SPECIAL ROAD DIST #5	1,074,904	755,904			319,000
SHERIFF-AUTO FNGPRNT ID SYS	28,029,879	3,821,879			24,208,000
SHERIFF-AUTOMATION FUND	6,633,323	102,323			6,531,000
SHERIFF-COUNTYWIDE WARR SYS FD	158,000				158,000
SHERIFF-INMATE WELFARE FD	45,688,293	10,566,293		618,000	34,504,000
SHERIFF-NARCOTICS ENF SPCL FD	13,976,250	53,250	300,000		13,623,000
SHERIFF-PROCESSING FEE FD	4,914,146	340,146		1,189,000	3,385,000
SHERIFF-SPECIAL TRAINING FD	3,135,385	15,385			3,120,000
SHERIFF-VEH THEFT PREV PROG FD	5,437,242	84,242			5,353,000
TOTAL SPECIAL FUNDS	$ 644,337,437	$ 97,651,744	$ 4,297,693	$ 38,156,000	$ 504,232,000
TOTAL COUNTY FUNDS	$ 2,610,853,854	$ 386,826,115	$ 147,787,739	$ 697,162,000	$ 1,379,078,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,154,833			2,154,833
RES FOR INVENTORIES	29,843,054			29,843,054
RES FOR LT INVESTMENT	5,455,000			5,455,000
RES FOR LT LOANS REC DISNEY	17,363,000			17,363,000
RES FOR LT LOANS-DEPT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECVBLS	67,253,059			67,253,059
RES FOR SH PITCHESS LANDFILL	3,206,000			3,206,000
DES FOR ASSESSOR TAX SYSTEM			3,000,000	3,000,000
DES FOR BUDG UNCERTAINTIES	359,649,000		58,450,000	418,099,000
DES FOR HS-TOBACCO SETTLEMENT	278,292,000	101,800,000		176,492,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
DES FOR PW-PERMIT TRACKING SYS	5,693,000			5,693,000
DES FOR SB90 PROGRAM	13,220,000		29,300,000	42,520,000
DES FOR STATE/LOCAL GOVT AGRMT			103,200,000	103,200,000
DES FOR TTC UNS PROP TAX SYS	152,000		84,000	236,000
TOTAL GENERAL FUND	$ 787,650,546	$ 104,800,000	$ 197,034,000	$ 879,884,546
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	1,367,000	1,367,000	1,007,000	1,007,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 802,496,046	$ 106,167,000	$ 198,041,000	$ 894,370,046
SPECIAL FUNDS				
ASSET DEVELOPMENT IMPLEM FD				
DES FOR PROGRAM EXPANSION	980,000			980,000
HS-EMS VEHICLE REPL FUND				
DES FOR VEHICLE REPLACEMENT	455,000	455,000		
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	100,000	100,000	693,000	693,000
HS-A&D PROP 36 SUB ABUSE TRMT				
DES FOR PROGRAM EXPANSION	19,888,000	19,888,000	11,017,000	11,017,000
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION			3,000	3,000
HS-DRUG ABUSE EDUC AND PREV FD				
DES FOR PROGRAM EXPANSION	25,000	25,000		
INFO SYS ADV BODY MKTG (ISAB)				
DES FOR PROGRAM EXPANSION			66,000	66,000
JURY OPERATIONS IMPROVEMENT FD				
DES FOR PROGRAM EXPANSION			30,000	30,000
LINKAGES SUPPORT PROGRAM FD				
DES FOR PROGRAM EXPANSION			87,000	87,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PRODUCTIVITY INVESTMENT FD				
DES FOR PROGRAM EXPANSION			798,000	798,000
PW-ROAD FUND				
RES FOR IMPREST CASH	14,429			14,429
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-PROPOSITION C LOCAL RET FD				
DES FOR PROGRAM EXPANSION	1,374,000	1,374,000		
P&R-SPEC DEV FDS-REGIONAL PKS				
DES FOR PROGRAM EXPANSION	282,000	282,000	444,000	444,000
P&R-OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION	249,000	249,000	267,000	267,000
P&R-OFF HIGHWAY VEHICLE FUND				
DES FOR PROGRAM EXPANSION	1,434,000	1,434,000	1,369,000	1,369,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	967,789			967,789
DES FOR PROGRAM EXPANSION	1,022,000	1,022,000	1,102,000	1,102,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	1,000	1,000	91,000	91,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	579,000	579,000	579,000	579,000
PUB LIB DEVELOPER FEE AREA #1				
DES FOR CAP PROJECTS	643,000	643,000		
PUB LIB DEVELOPER FEE AREA #2				
DES FOR CAP PROJECTS	7,000	7,000		
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS	12,000	12,000		
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS	20,000	20,000		
PARK IN LIEU FEES-ACO FD				
DES FOR PROGRAM EXPANSION	9,278,000	9,278,000	9,431,000	9,431,000
SHERIFF-PROCESSING FEE FD				
DES FOR PROGRAM EXPANSION	1,189,000	1,189,000	819,000	819,000
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION			4,676,000	4,676,000
SHERIFF-AUTO FNGPRNT ID SYS				
DES FOR PROGRAM EXPANSION			1,314,000	1,314,000
SHERIFF-INMATE WELFARE FD				
DES FOR PROGRAM EXPANSION	618,000	618,000		
TOTAL SPECIAL FUNDS	$ 42,453,693	$ 37,176,000	$ 32,786,000	$ 38,063,693
TOTAL COUNTY FUNDS	$ 844,949,739	$ 143,343,000	$ 230,827,000	$ 932,433,739
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,691,312,096	1,852,946,063	1,904,884,000	2,581,524,000
OTHER TAXES	200,345,639	399,100,811	352,363,000	352,363,000
LICENSES PERMITS & FRANCHISES	59,158,612	62,810,093	60,872,000	59,577,000
FINES FORFEITURES & PENALTIES	256,386,650	267,437,330	253,805,000	250,296,000
REVENUE - USE OF MONEY & PROP	119,925,380	109,130,830	116,410,000	116,383,000
INTERGVMTL REVENUE - STATE	4,369,819,601	4,303,367,170	4,596,631,000	4,166,135,000
INTERGVMTL REVENUE - FEDERAL	3,116,130,197	3,129,559,930	3,595,517,000	3,317,938,000
INTERGVMTL REVENUE - OTHER	80,536,316	89,824,751	133,425,000	140,418,000
CHARGES FOR SERVICES	1,264,970,407	1,263,507,786	1,350,671,000	1,376,989,000
MISCELLANEOUS REVENUE	302,806,481	378,451,634	214,392,000	211,651,000
OTHER FINANCING SOURCES	559,807,006	551,230,007	601,402,000	591,615,000
RESIDUAL EQUITY TRANSFERS	1,010,331			
TOTAL	$12,022,208,716	$12,407,366,405	$13,180,372,000	$13,164,889,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,296,141,138	11,532,599,043	12,119,035,000	12,149,828,000
DETENTION FACILITIES D.S. FD	8,953,335	8,655,146	6,432,000	6,378,000
MARINA DEL REY DEBT SERVICE FD	30,750,213	33,509,652	33,008,000	34,055,000
TOTAL GENERAL COUNTY	$11,335,844,686	$11,574,763,841	$12,158,475,000	$12,190,261,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	92,000	54,000	54,000	54,000
AIR QUALITY IMPROVEMENT FUND	1,204,593	1,215,628	1,110,000	1,110,000
ASSET DEVELOPMENT IMPLEM FD	387,843	1,217,530	4,694,000	4,694,000
CABLE TV FRANCHISE FD	2,063,003	2,251,931	1,889,000	1,889,000
CHILD ABUSE/NEGLECT PREV FD	3,255,043	2,926,862	2,673,000	2,673,000
CHILDREN'S WAITING ROOM FUND	787,529	726,168	1,157,000	1,157,000
CIVIC CENTER EMPLOYEE PARKING	5,975,983	5,774,412	5,871,000	5,871,000
COURTHOUSE CONSTRUCTION FD	22,845,222	21,184,656	21,250,000	21,439,000
CRIMINAL JUSTICE FAC CONST FD	24,145,613	22,565,366	23,622,000	23,629,000
DA-ASSET FORFEITURE FD	1,243,296	1,363,212	1,000,000	1,000,000
DA-DRUG ABUSE/GANG DIVERSION	262	168	1,000	1,000
DEL VALLE ACO FD	250,713	2,216	352,000	352,000
DEPENDENCY COURT FAC PROG FD	3,973,539	3,935,679	3,852,000	3,852,000
DISPUTE RESOLUTION FD	3,223,054	2,918,957	3,213,000	3,213,000
DOMESTIC VIOLENCE PRGM FD	1,640,938	1,625,527	1,952,000	1,952,000
FIRE DEPT DEVELOPER FEE-AREA 1	271,227	337,271	569,000	375,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,819,031	1,645,136	1,227,000	1,227,000
FIRE DEPT DEVELOPER FEE-AREA 3	650,454	1,745,122	203,000	203,000
FIRE DEPT-HELICOPTER ACO FD	3,382,058	6,153,738	5,572,000	5,389,000
FISH & GAME PROPAGATION FD	39,487	13,298	14,000	14,000
FORD THEATRE DEVELOPMENT FD	985,142	844,915	745,000	745,000
HAZARDOUS WASTE SPECIAL FD	283,099	121,205	269,000	269,000
HS-A&D FIRST OFFENDER DUI	511,859	489,310	511,000	511,000
HS-A&D PENAL CODE FUND	74,126	69,884	74,000	74,000
HS-A&D PROP 36 SUB ABUSE TRMT	31,349,985	31,361,200	31,349,000	31,349,000
HS-A&D SECOND OFFENDER DUI	275,675	256,375	275,000	275,000
HS-A&D THIRD OFFENDER DUI	5,695	4,812	5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV	703,064	736,348	703,000	703,000
HS-ALCOHOL/DRUG PROB ASSMT FD	742,594	699,083	742,000	742,000
HS-CHLD SEAT RESTRAINT LOAN FD	427,113	520,436	520,000	520,000
HS-DRUG ABUSE EDUC AND PREV FD	2,773	3,442	3,000	3,000
HS-EMS VEHICLE REPL FUND	155,111	155,624	150,000	150,000
HS-HOSPITAL SERVICES ACCT	10,993,905	3,979,067	3,825,000	3,825,000
HS-LAC+USC NEW FACILITY	105,000,000			

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
HS-MEASURE B-FIN ELEMENTS		177,271,952	174,000,000	177,500,000
HS-PHYSICIANS SERVICES ACCT	19,038,414	18,554,225	18,666,000	18,666,000
HS-PROV FIN USES - LAC+USC ACO		1,187,782		
HS-STATHAM AIDS EDUC FUND	9,535	12,386	9,000	9,000
HS-STATHAM FUND	1,184,872	1,154,639	1,100,000	1,100,000
INFO SYS ADV BODY MKTG (ISAB)	301,074	311,853	319,000	319,000
INFO TECHNOLOGY INFRASTRUCTURE	874,646	246,286	5,200,000	10,200,000
JURY OPERATIONS IMPROVEMENT FD		54,848	3,000	3,000
LAC+USC REPLACEMENT FUND	46,589,933	157,790,451	240,859,000	240,859,000
LINKAGES SUPPORT PROGRAM FD	518,109	532,740	467,000	467,000
MARINA REPLACEMENT-ACO FD	1,220,354	1,043,015	3,484,000	1,100,000
MOTOR VEHICLES-ACO FD	92,000	192,000	137,000	137,000
P&R-COUNTY TRAILS SPEC FD	184			
P&R-GOLF COURSE FUND	1,839,581	1,525,570	2,934,000	2,934,000
P&R-OAK FOREST MITIGATION FUND	9,995	26,257	4,000	4,000
P&R-OFF HIGHWAY VEHICLE FUND	558,080	239,868	228,000	228,000
P&R-RECREATION FUND	1,775,594	1,673,016	1,750,000	1,750,000
P&R-SPEC DEV FDS-REGIONAL PKS	730,530	1,050,949	999,000	999,000
PARK IN LIEU FEES-ACO FD	1,332,445	1,006,939	1,355,000	1,355,000
PRODUCTIVITY INVESTMENT FD	3,293,113	1,831,043	2,100,000	2,100,000
PUB LIB DEVELOPER FEE AREA #1	2,048,430	1,532,326	2,146,000	2,146,000
PUB LIB DEVELOPER FEE AREA #2	180,018	97,488	188,000	188,000
PUB LIB DEVELOPER FEE AREA #3	70,163	115,293	72,000	72,000
PUB LIB DEVELOPER FEE AREA #4	109,119	35,351	111,000	111,000
PUB LIB DEVELOPER FEE AREA #5	70,214	119,473	72,000	72,000
PUB LIB DEVELOPER FEE AREA #6	19,308	163,701	20,000	20,000
PUB LIB DEVELOPER FEE AREA #7	52,445	18,334	52,000	52,000
PUBLIC LIBRARY-ACO FD	3,556	381,063	1,288,000	1,288,000
PUBLIC LIBRARY-GENERAL	80,423,232	86,109,590	143,365,000	89,432,000
PW-ARTICLE 3-BIKEWAY FD	1,220,206	198,389	2,458,000	2,458,000
PW-AVIATION CAP PROJ FD	2,417,345	3,344,052	8,715,000	9,116,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
PW-OFF ST METER/PKG DIST FD	180,384	180,637	168,000	168,000
PW-PROPOSITION C LOCAL RET FD	25,040,917	23,290,884	35,976,000	36,304,000
PW-ROAD FUND	190,654,201	150,892,570	171,744,000	171,744,000
PW-SOLID WASTE MANAGEMENT	12,896,312	14,293,927	14,554,000	14,554,000
PW-SPECIAL ROAD DIST #1	872,253	932,016	967,000	967,000
PW-SPECIAL ROAD DIST #2	443,960	494,317	529,000	529,000
PW-SPECIAL ROAD DIST #3	318,903	348,640	374,000	374,000
PW-SPECIAL ROAD DIST #4	567,270	622,820	676,000	676,000
PW-SPECIAL ROAD DIST #5	1,560,026	1,753,584	1,922,000	1,922,000
SHERIFF-AUTO FNGPRNT ID SYS	9,185,858	9,315,676	10,528,000	10,528,000
SHERIFF-AUTOMATION FUND	2,338,112	2,331,086	1,962,000	1,962,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,268,164	1,769,156	3,000,000	3,000,000
SHERIFF-INMATE WELFARE FD	30,518,953	34,554,114	30,909,000	30,909,000
SHERIFF-JAIL STORE FD	563,194			
SHERIFF-NARCOTICS ENF SPCL FD	2,365,768	6,011,134	5,298,000	5,298,000
SHERIFF-PROCESSING FEE FD	1,834,381	1,963,755	1,300,000	1,300,000
SHERIFF-SPECIAL TRAINING FD	2,683,531	900,762	1,500,000	1,500,000
SHERIFF-VEH THEFT PREV PROG FD	7,352,255	7,357,079	7,967,000	7,967,000
SMALL CLAIMS ADVISOR PROGRAM	976,064	870,950	976,000	976,000
TOTAL SPECIAL FUNDS	$ 686,364,030	$ 832,602,564	$ 1,021,897,000	$ 974,628,000
TOTAL	$12,022,208,716	$12,407,366,405	$13,180,372,000	$13,164,889,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
GENERAL FUND				
PROPERTY TAXES	1,641,129,472	1,798,850,014	1,850,399,000	2,526,199,000
OTHER TAXES	173,991,948	196,429,524	151,000,000	147,500,000
LICENSES PERMITS & FRANCHISES	53,914,622	57,235,800	55,851,000	54,556,000
FINES FORFEITURES & PENALTIES	189,981,623	202,647,722	186,707,000	183,198,000
REVENUE - USE OF MONEY & PROP	74,289,463	63,512,599	72,630,000	71,539,000
INTERGVMTL REVENUE - STATE	4,149,165,336	4,112,686,324	4,397,773,000	3,967,375,000
INTERGVMTL REVENUE - FEDERAL	3,085,876,351	3,043,288,198	3,398,331,000	3,120,674,000
INTERGVMTL REVENUE - OTHER	68,685,062	78,217,057	109,478,000	116,471,000
CHARGES FOR SERVICES	1,205,755,289	1,221,951,010	1,307,987,000	1,334,499,000
MISCELLANEOUS REVENUE	236,148,166	253,625,193	97,551,000	94,482,000
OTHER FINANCING SOURCES	417,203,806	504,155,602	491,328,000	533,335,000
TOTAL GENERAL FUND	$11,296,141,138	$11,532,599,043	$12,119,035,000	$12,149,828,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,729,683	8,461,045	6,265,000	6,216,000
LICENSES PERMITS & FRANCHISES	22,289	24,003	10,000	10,000
FINES FORFEITURES & PENALTIES	16,290	38,974		
REVENUE - USE OF MONEY & PROP	29,961,656	32,251,496	31,604,000	32,651,000
INTERGVMTL REVENUE - STATE	81,565	77,108	77,000	72,000
INTERGVMTL REVENUE - OTHER	91	133		
CHARGES FOR SERVICES	882,629	1,307,914	1,474,000	1,474,000
MISCELLANEOUS REVENUE	9,345	4,125	10,000	10,000
TOTAL DEBT SERVICE FUND	$ 39,703,548	$ 42,164,798	$ 39,440,000	$ 40,433,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,649,859,155	1,807,311,059	1,856,664,000	2,532,415,000
OTHER TAXES	173,991,948	196,429,524	151,000,000	147,500,000
LICENSES PERMITS & FRANCHISES	53,936,911	57,259,803	55,861,000	54,566,000
FINES FORFEITURES & PENALTIES	189,997,913	202,686,696	186,707,000	183,198,000
REVENUE - USE OF MONEY & PROP	104,251,119	95,764,095	104,234,000	104,190,000
INTERGVMTL REVENUE - STATE	4,149,246,901	4,112,763,432	4,397,850,000	3,967,447,000
INTERGVMTL REVENUE - FEDERAL	3,085,876,351	3,043,288,198	3,398,331,000	3,120,674,000
INTERGVMTL REVENUE - OTHER	68,685,153	78,217,190	109,478,000	116,471,000
CHARGES FOR SERVICES	1,206,637,918	1,223,258,924	1,309,461,000	1,335,973,000
MISCELLANEOUS REVENUE	236,157,511	253,629,318	97,561,000	94,492,000
OTHER FINANCING SOURCES	417,203,806	504,155,602	491,328,000	533,335,000
TOTAL GENERAL COUNTY	$11,335,844,686	$11,574,763,841	$12,158,475,000	$12,190,261,000
SPECIAL FUNDS				
PROPERTY TAXES	41,452,941	45,635,004	48,220,000	49,109,000
OTHER TAXES	26,353,691	202,671,287	201,363,000	204,863,000
LICENSES PERMITS & FRANCHISES	5,221,701	5,550,290	5,011,000	5,011,000
FINES FORFEITURES & PENALTIES	66,388,737	64,750,634	67,098,000	67,098,000
REVENUE - USE OF MONEY & PROP	15,674,261	13,366,735	12,176,000	12,193,000
INTERGVMTL REVENUE - STATE	220,572,700	190,603,738	198,781,000	198,688,000
INTERGVMTL REVENUE - FEDERAL	30,253,846	86,271,732	197,186,000	197,264,000
INTERGVMTL REVENUE - OTHER	11,851,163	11,607,561	23,947,000	23,947,000
CHARGES FOR SERVICES	58,332,489	40,248,862	41,210,000	41,016,000
MISCELLANEOUS REVENUE	66,648,970	124,822,316	116,831,000	117,159,000
OTHER FINANCING SOURCES	142,603,200	47,074,405	110,074,000	58,280,000
RESIDUAL EQUITY TRANSFERS	1,010,331			
TOTAL SPECIAL FUNDS	$ 686,364,030	$ 832,602,564	$ 1,021,897,000	$ 974,628,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,691,312,096	1,852,946,063	1,904,884,000	2,581,524,000
OTHER TAXES	200,345,639	399,100,811	352,363,000	352,363,000
LICENSES PERMITS & FRANCHISES	59,158,612	62,810,093	60,872,000	59,577,000
FINES FORFEITURES & PENALTIES	256,386,650	267,437,330	253,805,000	250,296,000
REVENUE - USE OF MONEY & PROP	119,925,380	109,130,830	116,410,000	116,383,000
INTERGVMTL REVENUE - STATE	4,369,819,601	4,303,367,170	4,596,631,000	4,166,135,000
INTERGVMTL REVENUE - FEDERAL	3,116,130,197	3,129,559,930	3,595,517,000	3,317,938,000
INTERGVMTL REVENUE - OTHER	80,536,316	89,824,751	133,425,000	140,418,000
CHARGES FOR SERVICES	1,264,970,407	1,263,507,786	1,350,671,000	1,376,989,000
MISCELLANEOUS REVENUE	302,806,481	378,451,634	214,392,000	211,651,000
OTHER FINANCING SOURCES	559,807,006	551,230,007	601,402,000	591,615,000
RESIDUAL EQUITY TRANSFERS	1,010,331			
TOTAL COUNTY FUNDS	$12,022,208,716	$12,407,366,405	$13,180,372,000	$13,164,889,000
SPECIAL DISTRICTS				
PROPERTY TAXES	444,306,507	483,849,755	491,268,000	491,404,000
OTHER TAXES	59,275,200	75,073,401	75,831,000	75,958,000
LICENSES PERMITS & FRANCHISES	8,318,356	8,366,696	8,858,000	8,858,000
FINES FORFEITURES & PENALTIES	6,244,062	8,345,278	5,897,000	6,267,000
REVENUE - USE OF MONEY & PROP	19,661,814	14,960,829	17,869,000	17,650,000
INTERGVMTL REVENUE - STATE	13,013,226	15,177,071	16,917,000	18,917,000
INTERGVMTL REVENUE - FEDERAL	5,202,384	10,720,894	6,790,000	16,121,000
INTERGVMTL REVENUE - OTHER	20,052,020	22,745,583	20,626,000	22,114,000
CHARGES FOR SERVICES	364,276,310	359,519,768	417,357,000	421,804,000
MISCELLANEOUS REVENUE	1,434,642	1,686,283	561,000	595,000
OTHER FINANCING SOURCES	105,850,252	88,493,126	102,880,000	205,112,000
RESIDUAL EQUITY TRANSFERS		11,981	26,967,000	26,965,000
TOTAL SPECIAL DISTRICTS	$ 1,047,634,773	$ 1,088,950,665	$ 1,191,821,000	$ 1,311,765,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,516,501,458	$ 1,632,008,485	$ 1,698,202,000	$ 2,335,002,000	
DETENTION FACILITIES DEBT SERVICE FUND	8,324,804	7,926,487	5,945,000	5,898,000	DETENTION FAC DS FD
PUBLIC LIBRARY	34,650,662	37,246,807	43,918,000	44,807,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	779,946	809,558	887,000	887,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	397,873	428,241	485,000	485,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	283,242	300,180	336,000	336,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	499,071	537,182	612,000	612,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,368,172	1,506,452	1,743,000	1,743,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 75,986,358	$ 77,121,018	$ 83,071,000	$ 91,071,000	
DETENTION FACILITIES DEBT SERVICE FUND	323,134	376,026	320,000	318,000	DETENTION FAC DS FD
PUBLIC LIBRARY	2,071,386	2,158,918			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	52,435	56,619	53,000	53,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	25,797	30,122	29,000	29,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	18,306	20,999	22,000	22,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	32,250	37,443	36,000	36,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	85,136	103,281	99,000	99,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ -6,954,582	$ 5,937,686	$ 15,393,000	$ 20,393,000	
DETENTION FACILITIES DEBT SERVICE FUND	-202,560	-243,632			DETENTION FAC DS FD
PUBLIC LIBRARY	-286,667	58,916			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-12,298	-2,149			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-5,701	-704			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-4,492	-822			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-7,934	-1,592			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-21,285	-6,315			PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ -312,793	$ 9,386,343	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	32,198	86,002			DETENTION FAC DS FD
PUBLIC LIBRARY	-32,675	218,496			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-1,835	3,143			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-583	2,677			PW-SPCL ROAD DT #2

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #3	-515	1,858			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-428	3,129			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,911	9,795			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 41,765,512	$ 60,238,596	$ 39,709,000	$ 65,709,000	
DETENTION FACILITIES DEBT SERVICE FUND	188,367	250,120			DETENTION FAC DS FD
PUBLIC LIBRARY	1,005,022	1,470,840			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	22,993	32,066			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	11,676	16,750			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	8,405	11,945			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	14,745	21,299			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	39,490	58,509			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 14,143,519	$ 14,157,886	$ 14,024,000	$ 14,024,000	
DETENTION FACILITIES DEBT SERVICE FUND	63,740	66,042			DETENTION FAC DS FD
PUBLIC LIBRARY	425,051	459,157			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	8,233	9,888			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	4,052	5,177			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,898	3,637			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	5,116	6,388			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	13,486	17,114			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	$ 1,691,312,096	$ 1,852,946,063	$ 1,904,884,000	$ 2,581,524,000	
OTHER TAXES					
PEN & COSTS - DEL TAXES					
TREASURER & TAX COLLECTOR	$ 6,596	$ 29,328		$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 45,074,009	$ 44,886,216	$ 33,800,000	$ 33,800,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,158,120		1,362,000	1,362,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	11,113,577	11,880,160	11,000,000	11,000,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,564,955	3,244,408	3,601,000	3,601,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 7,992,373	$ 9,179,601	$	$	
NONDEPARTMENTAL REVENUE-OTHER	9,070	8,947			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	59,827,310	79,332,922	55,000,000	60,000,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	8,820,146	10,269,467	9,000,000	8,700,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 52,262,444	$ 52,723,043	$ 53,200,000	$ 45,000,000	
VOTER APPROVED SPECIAL TAXES					
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	$	$ 176,477,885	$ 174,000,000	$ 177,500,000	HS-MEAS B-FIN ELEMTS
PUBLIC LIBRARY	10,517,039	11,068,834	11,400,000	11,400,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 200,345,639	$ 399,100,811	$ 352,363,000	$ 352,363,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 7,770,484	$ 8,051,708	$ 8,388,000	$ 8,388,000	
BUSINESS LICENSES					
ADMINISTRATIVE OFFICER	$ 400	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,891,832	3,352,131	3,458,000	3,458,000	
BEACHES & HARBORS	196,425	175,700	200,000	200,000	
BOARD OF SUPERVISORS	3,750	2,800			
CORONER	400	15,640			
MILITARY & VETERANS AFFAIRS	5,100	5,700	8,000	8,000	
NONDEPARTMENTAL REVENUE-OTHER	1,049,923	77,118			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS & RECREATION	280,099	218,266	295,000	295,000	
PROBATION-CARE OF JUVENILE COURT WARDS	400				
PUBLIC SOCIAL SERVICES ADMINISTRATION		400			
REGISTRAR-RECORDER/COUNTY CLERK		25			
SHERIFF - PATROL	2,500	400	1,000	1,000	
SHERIFF - DETECTIVE SERVICES			3,000	3,000	
SHERIFF - CUSTODY	24,500	42,275	49,000	49,000	
TREASURER & TAX COLLECTOR	1,571,223	1,701,257	1,600,000	1,600,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	11,540	9,900	10,000	10,000	
PUBLIC LIBRARY	500				PUB LIBRARY-GEN
SHERIFF-SPECIAL TRAINING FUND	30,604	32,724	25,000	25,000	SHERIFF-SPEC TRNG FD
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR		20,844			P&R-SP DV FDS-REG PK
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 89,763	$ 40,703	$	$	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	43,107	153,846			
PUBLIC WORKS - COUNTY ENGINEER	14,752,916	17,322,419	18,544,000	18,544,000	
PUBLIC WORKS - ROAD FUND	1,814,237	1,741,534	1,653,000	1,653,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 146,481	$ 168,803	$ 87,000	$ 87,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 2,248,450	$ 2,571,730	$ 2,077,000	$ 2,112,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 7,571,792	$ 8,372,135	$ 7,080,000	$ 6,500,000	
CABLE TV FRANCHISE FUND	1,868,538	2,207,851	1,849,000	1,849,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	1,900	2,800			PW-ROAD FUND
OTHER LICENSES & PERMITS					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 1,072,828	$ 1,182,849	$	$	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,000				
REGISTRAR-RECORDER/COUNTY CLERK	1,234,844	1,269,208	1,238,000	1,238,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	173,710	171,280	150,000	150,000	
MARINA DEL REY DEBT SERVICE FUND	22,289	24,003	10,000	10,000	MARINA DEBT SVC FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DOMESTIC VIOLENCE PROGRAM FUND	1,346,190	1,337,036	1,391,000	1,391,000	DOMESTIC VIOLENCE FD
FORD THEATRE DEVELOPMENT FUND	100				FORD THEATRE DEV FD
PUBLIC LIBRARY		400			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	13,151	38,298	6,000	6,000	PW-ROAD FUND
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 11,917,636	$ 12,498,310	$ 12,750,000	$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 59,158,612	$ 62,810,093	$ 60,872,000	$ 59,577,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
BEACHES & HARBORS	$ 256,968	$ 313,007	$ 190,000	$ 190,000	
DISTRICT ATTORNEY	193,904	1,012			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	490,779	488,302	487,000	487,000	
PARKS & RECREATION	2,528	1,839	3,000	3,000	
SHERIFF - PATROL	5,606,890	6,010,873	5,721,000	5,721,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,713,935	7,071,549	7,260,000	7,260,000	
DOMESTIC VIOLENCE PROGRAM FUND	294,748	288,491	561,000	561,000	DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	1,184,872	1,154,639	1,100,000	1,100,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	518,109	532,740	467,000	467,000	LINKAGES SUPP PRG FD
OTHER COURT FINES					
PARKS & RECREATION	$ 2,212	$ 925	$ 3,000	$ 3,000	
PROBATION-MAIN	1,458,224	1,515,176			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	115,606,076	121,621,427	118,734,000	118,734,000	
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	427,113	520,436	520,000	520,000	HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	20,383,247	19,614,878	19,600,000	19,600,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	23,575,535	22,209,121	22,822,000	22,822,000	CRIM JUS FAC CONST
FISH AND GAME PROPAGATION FUND	36,504	11,876	12,000	12,000	FISH & GAME PROP FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	$ 7,782	$ 570,330	$ 38,000	$ 788,000	
HLTH SVCS-ADMINISTRATION	4,132,521	4,024,776	2,716,000	2,717,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	75,909	41,671			
PARKS & RECREATION	25,554	8,048			
PROBATION-MAIN			1,572,000	1,572,000	
SHERIFF - PATROL	2,127	1,549	2,000	2,000	
SHERIFF - ADMINISTRATION	3,311	1,277	1,000	1,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,015,782	1,017,961	921,000	921,000	
TREASURER & TAX COLLECTOR	26				
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		45,000			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	703,064	736,348	703,000	703,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	742,594	699,083	742,000	742,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	2,773	3,442	3,000	3,000	HS-DRUG ABUSE ED PRV
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,194,103	3,091,074	3,850,000	3,850,000	SHERIFF-AUTO FNGPRNT
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,268,164	1,769,156	3,000,000	3,000,000	SHERIFF-CO WARR SYS
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,167,768	910,621	975,000	975,000	DA-ASSET FORFEITURE
HAZARDOUS WASTE SPECIAL FUND	283,099	121,205	269,000	269,000	HAZARDOUS WASTE SPCL
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	3,821,906	3,712,745	3,692,000	3,692,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	8,131,515	8,613,568	8,566,000	8,566,000	HS-PHYS SVCS ACCT
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	150,000	150,000	150,000	150,000	HS-EMS VEH REPL FD
HLTH SVCS-STATHAM AIDS EDUCATION FUND	9,535	12,386	9,000	9,000	HS-STATHAM AIDS FD
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 303,986	$ 368,643	$ 300,000	$ 300,000	
ASSESSOR	63,098	83,617	50,000	50,000	
GENERAL FUND - FINANCING ELEMENTS	11,074,377	13,126,415			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	38,530,553	42,310,327	45,260,000	41,000,000	
PUBLIC WORKS - COUNTY ENGINEER	59,800	140,784	49,000	49,000	
TREASURER & TAX COLLECTOR	3,355,281	3,883,214	3,400,000	3,400,000	
DETENTION FACILITIES DEBT SERVICE FUND	16,290	38,974			DETENTION FAC DS FD
PUBLIC LIBRARY	451,932	547,369			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	5	-5			PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,950	7,441	8,000	8,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,905	3,785	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,082	2,692	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,653	4,728	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	9,600	12,662	12,000	12,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	17,961	20,153	23,000	23,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES	$ 256,386,650	$ 267,437,330	$ 253,805,000	$ 250,296,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE - USE OF MONEY & PROP					
INTEREST					
BEACHES & HARBORS	$ 16,459	$ 320	$	$	
HLTH SVCS-OFFICE OF MANAGED CARE	1,227,280		1,227,000	206,000	
MENTAL HEALTH	14,682	4,165			
NONDEPARTMENTAL REVENUE-OTHER	4,532,771	3,924,013	4,000,000	4,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	52,618,905	36,543,104	45,350,000	45,350,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		1,550			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	39,782	26,698	96,000	96,000	
PUBLIC WORKS - COUNTY ENGINEER	382,884	247,987	295,000	295,000	
UTILITIES	3,017				
DETENTION FACILITIES DEBT SERVICE FUND	125,706	77,886	90,000	90,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	757,436	490,528	1,296,000	1,415,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	4,140	2,524	5,000	5,000	AIR QUALITY IMPRO FD
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	988,298	669,117	700,000	700,000	HS-A&D PROP 36
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	665,597	376,400	453,000	453,000	SHERIFF-AUTO FNGPRNT
CABLE TV FRANCHISE FUND	75,735	44,080	40,000	40,000	CABLE TV FRANCHISE
P&R COUNTY TRAILS SPECIAL FUND	184				P&R-CO TRAILS SP FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	474,646	246,286	200,000	200,000	INFO TECH INFRASTRUC
COURTHOUSE CONSTRUCTION FUND	2,307,007	1,414,810	1,500,000	1,500,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	570,078	356,245	800,000	800,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM	110,861	65,679	110,000	110,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	16,443	6,031	32,000	32,000	DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	26,722	15,122	25,000	25,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	262	168	1,000	1,000	DA-DRUG ABUSE/GANG
FISH AND GAME PROPAGATION FUND	2,983	1,422	2,000	2,000	FISH & GAME PROP FD
FORD THEATRE DEVELOPMENT FUND		3,093			FORD THEATRE DEV FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,749	3,690	3,000	3,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	10,196	10,301	3,000	3,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	10,346	11,747	10,000	10,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	8,331	7,738	21,000	38,000	FIRE DEPT-HLCPTR ACO
P&R GOLF COURSE FUND	15,563	9,948	15,000	15,000	P&R-GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	127,160	58,141	133,000	133,000	HS-HOSP SVCS ACCT
HLTH SVCS - MEASURE B - FINANCING ELEMENTS		794,067			HS-MEAS B-FIN ELEMTS
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	392,443	164,130	321,000	321,000	HS-PHYS SVCS ACCT
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	5,111	5,624			HS-EMS VEH REPL FD
SHERIFF-INMATE WELFARE FUND	632,660	552,179	700,000	700,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	10,621				SHERIFF-JAIL STORE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROVISIONAL FINANCING USES - LAC+USC ACO		1,187,782			HS-PFU-LAC+USC ACO
LAC+USC REPLACEMENT FUND	69,263	152,697	100,000	100,000	LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	120,354	88,548	100,000	100,000	MARINA REPLC-ACO FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	211,992	153,912	228,000	228,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	7,245	4,757	4,000	4,000	P&R-OAK FOR MITIG FD
PARK IN-LIEU FEES A.C.O. FUND	236,700	143,173	210,000	210,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	165,609	90,736	100,000	100,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	146,408	107,269	60,000	60,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	3,556	5,063	3,000	3,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	124,568	105,028	223,000	223,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,522	3,783	12,000	12,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	5,363	4,718	8,000	8,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	5,125	2,990	8,000	8,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	6,114	4,439	8,000	8,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,220	2,636	2,000	2,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	1,597	966	2,000	2,000	PUB LIB DEV FEE #7
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	14,233	8,335	20,000	20,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	572,312	437,052	202,000	202,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	1,632,230	1,026,817	821,000	821,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,765	4,953	7,000	7,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,271	2,698	4,000	4,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,947	4,244	7,000	7,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	13,465	6,991	15,000	15,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	44,547	32,900	48,000	48,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	189,901	106,336	150,000	150,000	PW-SOLID WASTE MGMT
SHERIFF-AUTOMATION FUND	87,458	75,338	60,000	60,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	45,130	48,536	55,000	55,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	5,161	2,644	6,000	6,000	SMALL CLAIMS ADV PRG
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	168,278	105,076	55,000	55,000	SHERIFF-VEH THEFT FD
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 597,431	$ 797,810	$ 1,730,000	$ 1,730,000	
BEACHES & HARBORS	2,308,770	2,371,364	2,314,000	2,314,000	
BOARD OF SUPERVISORS		50			
EXTRAORDINARY MAINTENANCE		6,130,019			
INTERNAL SERVICES	4,046,545	6,069,204	6,631,000	6,631,000	
MILITARY & VETERANS AFFAIRS	359,960	376,488	365,000	365,000	
THE MUSIC CENTER	2,826,351	2,232,725	2,929,000	2,929,000	
NONDEPARTMENTAL REVENUE-OTHER	965,678	633,966			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,812,563	1,853,901	1,650,000	1,600,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS & RECREATION	376,485	469,086	460,000	460,000	
PROBATION-DETENTION BUREAU	180,838	178,510	160,000	160,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	26,950	26,454	28,000	28,000	
PROJECT AND FACILITY DEVELOPMENT	1,046,284				
ALTERNATE PUBLIC DEFENDER	5,060				
PUBLIC SOCIAL SERVICES ADMINISTRATION	25,261	45,901			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	144,202	98,986	168,000	168,000	
RENT EXPENSE	517,562	794,276	4,475,000	4,475,000	
TELEPHONE UTILITIES	37,674	500,453	500,000	500,000	
MARINA DEL REY DEBT SERVICE FUND	29,078,514	31,683,082	30,218,000	31,146,000	MARINA DEBT SVC FD
CABLE TV FRANCHISE FUND	118,730				CABLE TV FRANCHISE
CIVIC CENTER EMPLOYEE PARKING	3,930,436	4,022,229	3,991,000	3,991,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	154,968	154,968	150,000	150,000	COURTHOUSE CNSTR FD
DEL VALLE ACO FUND	1,425	1,425			DEL VALLE ACO FD
DEPENDENCY COURT FACILITIES PROGRAM	2,678				DEPENDENCY CT FAC FD
FORD THEATRE DEVELOPMENT FUND	280,723	218,025	160,000	160,000	FORD THEATRE DEV FD
SHERIFF-JAIL STORE FUND	543,114				SHERIFF-JAIL STORE
PW-OFF STREET METER & PREFERENTIAL PARKING	176,769	173,303	165,000	165,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	32,270	40,369	50,000	50,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	73,024	7,622	68,000	68,000	PW-ROAD FUND
ROYALTIES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 176,069	$ 185,569	$ 170,000	$ 150,000	
PROBATION-DETENTION BUREAU			82,000	82,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	5,654	9,835			ASSET DEV IMPL FUND
TOTAL REVENUE - USE OF MONEY & PROP	$ 119,925,380	$ 109,130,830	$ 116,410,000	$ 116,383,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
REGIONAL PLANNING	$	$ 48,678	$	$	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	217,103		346,000	346,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	$ 134,515,827	$ 121,396,271	$ 119,500,000	$ 119,500,000	PW-ROAD FUND

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FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 1,098,565,169	$ 1,018,669,996	$ 1,118,770,000	$	
VLFR-HLTH SVCS				351,323,000	
VLFR-MENTAL HLTH				83,508,000	
VLFR-SOCIAL SERVICES				12,252,000	
ST - TRLR COACH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ -45,482	$	$	$	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 193,254	$ 173,501	$	$	
PUBLIC LIBRARY	1,178	1,281			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4	262	287			PW-SPCL ROAD DT #4
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 215,361,719	$ 206,883,786	$ 207,045,000	$ 207,108,000	
MACLAREN CHILDREN'S CENTER	1,396,568				
PUBLIC SOCIAL SERVICES ADMINISTRATION	604,172,712	428,392,486	640,113,000	435,346,000	
STATE AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 61,632,338	$ 67,974,795	$ 78,104,000	$ 78,104,000	
DCFS - FOSTER CARE	144,699,926	147,955,564	134,826,000	134,826,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	11,023,450	11,348,937	10,521,000	10,521,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,814,874	1,985			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	118,455,233	299,049,335	125,820,000	599,834,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		24,834,846	30,358,000	29,184,000	
PSS-IN HOME SUPPORTIVE SERVICES	7,140,414	9,262,544	19,969,000	16,764,000	
STATE AID - EARTHQUAKE/CP					
LAC+USC REPLACEMENT FUND	$ 1,864,153	$ 8,191,628	$ 14,038,000	$ 14,038,000	LAC+USC REPLACEMT FD
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 76,986,847	$ 72,033,761	$ 72,896,000	$ 74,518,000	
OTHER STATE AID - HEALTH					
HLTH SVCS-JUVENILE COURT	$ 619,506	$ 316,317	$	$	
MENTAL HEALTH	104,371,924	103,915,777	146,831,000	149,199,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 2,352,359	$ 2,460,420	$ 2,444,000	$ 2,444,000	
STATE AID - CONSTRUCTION/CP					
CP/REFURB - VARIOUS	$ 4,800,000	$ 383,969	$ 6,441,000	$ 7,485,000	
CP/RFURB - PROBATION	21,499,678	26,528,867	10,488,000	1,606,000	
CP/RFURB - HEALTH SERVICES	-63	-413,207			
CP/RFURB - BEACHES & HARBORS		33,531	4,521,000	4,520,000	
CP/RFURB FEDERAL & STATE DISASTER AID	-39,590	-284			
CP/RFURB - PARKS & RECREATION	285,247	1,404,948	76,002,000	27,688,000	
DEL VALLE ACO FUND			350,000	350,000	DEL VALLE ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	29,350	56,988	110,000	110,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND			2,000,000	2,000,000	PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 636,982	$ 341,683	$ 6,000,000	$ 6,000,000	
LAC+USC REPLACEMENT FUND		221,470	1,873,000	1,873,000	LAC+USC REPLACEMT FD
PUBLIC WORKS - ROAD FUND		211,081			PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 145,742	$ 160,000	$ 180,000	$ 120,000	
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 20,726,284	$ 20,514,676	$ 20,500,000	$ 20,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	81,565	77,108	77,000	72,000	DETENTION FAC DS FD
PUBLIC LIBRARY	497,269	492,238	500,000	500,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,064	10,497	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,670	5,571	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,030	3,907	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,070	6,965	8,000	8,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	18,969	19,186	20,000	20,000	PW-SPCL ROAD DT #5
STATE - OTHER					
ADMINISTRATIVE OFFICER	$ 5,272,506	$ 4,586,577	$ 5,952,000	$ 10,894,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	177,796	153,369	140,000	140,000	
ASSESSOR	19,340,477	22,752,461	21,746,000	21,746,000	
AUDITOR-CONTROLLER	332,000	305,006	544,000	544,000	
BEACHES & HARBORS	46,054	-30,943			

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BOARD OF SUPERVISORS	-584	137,246			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	17,075,487	-22,131,115			
MACLAREN CHILDREN'S CENTER	-28,548				
DCFS - ADOPTION ASSISTANCE PROGRAM		353,495			
DCFS - CHILD ABUSE PREVENTION PROGRAM	2,895,448	3,069,762	3,112,000	3,112,000	
DCFS - FOSTER CARE		2,017,900			
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	4,963,000	4,963,000	4,963,000	4,963,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	203,026	423,517	598,000	643,000	
DCSS - COMMUNITY ACTION AGENCY		450,325	400,000	443,000	
DCSS - OLDER AMERICAN ACT	4,386,453	3,631,747	3,986,000	3,986,000	
COUNTY COUNSEL	576				
DISTRICT ATTORNEY	26,433,943	28,051,013	26,558,000	26,710,000	
CHILD SUPPORT SERVICES DEPARTMENT	62,231,789	72,525,629	59,457,000	63,674,000	
EMERGENCY PREPAREDNESS & RESPONSE	399,256	4,515,447	2,665,000	14,654,000	
HLTH SVCS-ADMINISTRATION	907,131	724,230	760,000	760,000	
HLTH SVCS-OFFICE OF MANAGED CARE	16,271,839	19,808,864	20,526,000	18,833,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	29,998,310	24,497,960	22,352,000	23,422,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	10,348,117	7,169,482	8,139,000	7,819,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	42,174,806	50,926,306	58,387,000	59,185,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	52,116,149	48,898,062	62,745,000	65,437,000	
HLTH SVCS-REALIGNMENT	-63,034				
HUMAN RELATIONS COMMISSION	246,021				
CORONER	482,721	15,721	231,000	231,000	
MENTAL HEALTH	108,042,081	48,558,116	38,574,000	33,552,000	
MILITARY & VETERANS AFFAIRS	103,561	123,063	167,000	167,000	
ARTS COMMISSION	89,574				
NONDEPARTMENTAL REVENUE-OTHER	-1,035,303	25,529,204			
PARKS & RECREATION	45,000				
PROBATION-MAIN	42,803,892	38,336,124	34,196,000	32,395,000	
PROBATION-CARE OF JUVENILE COURT WARDS	166,186				
PROBATION-DETENTION BUREAU	2,253,625	2,174,819	2,300,000	2,300,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	3,048,928	2,920,023	3,152,000	3,152,000	
PROJECT AND FACILITY DEVELOPMENT	-19,440				
PROVISIONAL FINANCING USES-CHILDREN & FAMI			1,569,000	1,569,000	
PUBLIC DEFENDER	2,350,729	2,324,599	2,092,000	2,092,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,652,906	1,459,804			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	437				
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		-287			
PSS-IN HOME SUPPORTIVE SERVICES	-160,510	1,799,767			

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PUBLIC WORKS - COUNTY ENGINEER	140,213	101,830	235,000	235,000	
REGIONAL PLANNING	51				
REGISTRAR-RECORDER/COUNTY CLERK	2,522,657	3,029,354	18,205,000	18,205,000	
SHERIFF - PATROL	2,145,247	2,888,071	5,565,000	5,143,000	
SHERIFF - DETECTIVE SERVICES	5,556,680	7,990,789	4,569,000	6,312,000	
SHERIFF - ADMINISTRATION	91,728	115,912		30,000	
SHERIFF - CUSTODY	6,644,658	9,110,851	4,888,000	1,913,000	
SHERIFF - COURT SERVICES	42,804	53,280	676,000	173,000	
SHERIFF - GENERAL SUPPORT SERVICES	3,699,485	3,235,345	6,263,000	8,568,000	
TREASURER & TAX COLLECTOR	9,000	10,000	10,000	10,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	2,154				
SUPERIOR COURT - CENTRAL DISTRICT	78,202	41,923			
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	30,361,687	30,692,083	30,649,000	30,649,000	HS-A&D PROP 36
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	5,326,065	5,848,202	6,225,000	6,225,000	SHERIFF-AUTO FNGPRNT
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	7,044,839	208,181			HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	10,514,456	9,776,527	9,779,000	9,779,000	HS-PHYS SVCS ACCT
MARINA REPLACEMENT A.C.O. FUND		159,467			MARINA REPLC-ACO FD
P&R OFF-HIGHWAY VEHICLE FUND	214,325	239,868	228,000	228,000	P&R-OFF HWY VEH FD
PUBLIC LIBRARY	3,903,242	1,876,362	1,923,000	1,830,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,458				PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	31,052	284,862	1,592,000	1,592,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	18,221,292	2,559,695	1,200,000	1,200,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	612,211	1,111,935	552,000	552,000	PW-SOLID WASTE MGMT
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	7,168,128	7,229,186	7,865,000	7,865,000	SHERIFF-VEH THEFT FD
STATE - TRIAL COURTS					
BOARD OF SUPERVISORS	$	$	$ 364,000	$ 364,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	192	192			
STATE - REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 14,953,576	$ 19,529,000	$ 14,287,000	$ 21,682,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	4,341,488	6,937,000	5,688,000	5,688,000	
DCFS - FOSTER CARE	157,686,720	167,928,000	165,373,000	165,373,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	5,929,000	5,929,000	5,929,000	5,929,000	
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000	
HLTH SVCS-REALIGNMENT	128,852,312	128,852,312	128,756,000	128,852,000	
MENTAL HEALTH	231,103,454	225,196,235	265,543,000	265,543,000	
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000	
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000	
PUBLIC DEFENDER	14,000	14,000	14,000	14,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY		1,870,000			
PSS-IN HOME SUPPORTIVE SERVICES	108,670,264	129,080,117	123,892,000	123,892,000	
STATE - PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 76,777,716	$ 82,652,498	$ 76,793,000	$ 82,793,000	
SHERIFF - PATROL	219,989,079	236,733,811	238,356,000	237,127,000	
SHERIFF - DETECTIVE SERVICES	31,147,438	33,517,136	33,747,000	33,599,000	
SHERIFF - ADMINISTRATION	2,203,662	2,370,018	2,386,000	2,385,000	
SHERIFF - CUSTODY	141,403,865	152,165,495	153,208,000	152,533,000	
SHERIFF - GENERAL SUPPORT SERVICES	30,780,796	33,124,286	33,351,000	33,204,000	
STATE-CITIZENS OP PUB SAF-COPS					
DISTRICT ATTORNEY	$ 3,682,357	$ 3,252,000	$ 3,484,000	$ 3,484,000	
SHERIFF - PATROL	1,939,000	1,701,659			
SHERIFF - CUSTODY	3,359,042	2,888,006			
TOTAL INTERGVMTL REVENUE - STATE	$ 4,369,819,601	$ 4,303,367,170	$ 4,596,631,000	$ 4,166,135,000	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 291,883,460	$ 324,142,355	$ 346,288,000	$ 359,033,000	
MACLAREN CHILDREN'S CENTER	6,753,601				
PROBATION-MAIN	1,322,431	2,344,429	3,386,000	3,386,000	
PROBATION-DETENTION BUREAU	34,591,793	44,117,239	34,534,000	34,534,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	47,105,088	36,539,792	45,081,000	45,081,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	706,401,459	724,849,170	715,136,000	834,193,000	
FED AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 71,559,574	$ 76,930,015	$ 88,234,000	$ 88,234,000	
DCFS - FOSTER CARE	199,345,708	189,918,715	185,294,000	185,294,000	
PROVISIONAL FINANCING USES-CHILDREN & FAMI			413,000	413,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,956	7,622			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	990,055,361	772,552,721	1,052,690,000	603,015,000	
PSS-IN HOME SUPPORTIVE SERVICES	8,183,252	11,754,858	20,835,000	25,253,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	2,475,086	2,000,535	2,559,000	2,559,000	
FEDERAL AID - CONSTRUCTION/CP					
CP/REFURB - VARIOUS	$	$ 34,618	$	$ 1,505,000	
CP/RFURB - SHERIFF		-20,086			
CP/RFURB - HEALTH SERVICES	866,967	2,276,979	5,994,000	11,313,000	
CP/RFURB FEDERAL & STATE DISASTER AID	-358,297	-4,560			
CP/RFURB - PARKS & RECREATION	35,961	165,336	872,000	1,779,000	
LAC+USC REPLACEMENT FUND	35,227				LAC+USC REPLACEMT FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	714,964	1,342,230	5,324,000	5,402,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 6,848,674	$ 6,559,365	$ 54,000,000	$ 54,000,000	
MENTAL HEALTH		20,073			
PUBLIC WORKS - COUNTY ENGINEER		71,307			
LAC+USC REPLACEMENT FUND			18,725,000	18,725,000	LAC+USC REPLACEMT FD
PUBLIC WORKS - ROAD FUND	58,350	2,140,647			PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		33,596			PW-SOLID WASTE MGMT
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$ 278,524	$ 414,284	$	$	PW-ROAD FUND
FED - REVENUE SHARING					
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 22,379	$ 34,680	$	$	DA-ASSET FORFEITURE
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -6,839	$ -3,812	$	$	
BOARD OF SUPERVISORS	495,164	279,841	50,000	50,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	-12,006,727	33,324,476	2,385,000	2,385,000	
MACLAREN CHILDREN'S CENTER	-268,653				
COMMUNITY & SENIOR SERVICES ADMINISTRATION	13,399,883	13,200,522	15,229,000	15,806,000	
DCSS - COMMUNITY ACTION AGENCY	5,410,620	5,292,739	5,320,000	5,320,000	
DCSS - WORKFORCE INVESTMENT ACT	45,450,659	38,513,017	47,425,000	46,741,000	
DCSS - OLDER AMERICAN ACT	15,474,893	17,479,303	17,180,000	18,044,000	
DCSS - REFUGEE ASSISTANCE	5,608,563	4,250,481	6,011,000	5,635,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	4,870		618,000	618,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DISTRICT ATTORNEY	2,232,669	2,516,166	1,475,000	1,814,000	
CHILD SUPPORT SERVICES DEPARTMENT	121,188,774	103,095,289	115,417,000	125,545,000	
HLTH SVCS-ADMINISTRATION	4,273,976	9,509,757	16,246,000	14,480,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	65,817,822	71,302,615	68,405,000	68,715,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	58,826,163	61,676,306	66,280,000	63,173,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	22,778,291	35,621,153	45,795,000	45,729,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	482,152				
MENTAL HEALTH	15,453,107	24,612,327	20,101,000	34,393,000	
ARTS COMMISSION	158,129	86,000	135,000	171,000	
PARKS & RECREATION	1,513,146	1,399,818	1,313,000	1,644,000	
PROBATION-MAIN	28,038,337	28,949,520	36,089,000	33,970,000	
PROBATION-DETENTION BUREAU	7,486,220	8,332,140	5,813,000	5,813,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	-43,583	284,318	174,000		
PROJECT AND FACILITY DEVELOPMENT	182,600			435,000	
PUBLIC DEFENDER	487,000	271,000	289,000	289,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	-11,936,043	4,464,402			
PSS-INDIGENT AID	12,946,859	13,705,121	13,480,000	13,480,000	
PUBLIC WORKS - COUNTY ENGINEER	962,249	1,039,080	990,000	990,000	
SHERIFF - PATROL	2,601,991	2,592,173	1,212,000	3,510,000	
SHERIFF - DETECTIVE SERVICES	45,525	50,398			
SHERIFF - CUSTODY	19,206,978	13,960,686	14,434,000	15,134,000	
SHERIFF - COURT SERVICES	601,800	575,859			
SHERIFF - GENERAL SUPPORT SERVICES	18,015	128,435		1,067,000	
SUPERIOR COURT - CENTRAL DISTRICT	30,000		15,000	15,000	
DISTRICT ATTORNEY ASSET FORFEITURE FUND	26,427	402,789			DA-ASSET FORFEITURE
FORD THEATRE DEVELOPMENT FUND	60				FORD THEATRE DEV FD
P&R OFF-HIGHWAY VEHICLE FUND	337,613				P&R-OFF HWY VEH FD
PUBLIC LIBRARY	69,344	5,739			PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	40,825	178,526			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	252,470	44,834	135,000	135,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	2,538,530	1,522,993	5,591,000	5,591,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	6,171,232	6,426,758	30,288,000	30,288,000	PW-ROAD FUND
FEDERAL AID-MENTAL HEALTH					
MENTAL HEALTH	$ 291,033,011	$ 352,498,499	$ 341,134,000	$ 346,116,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL AID - EARTHQUAKE/CP					
CP/RFURB - SHERIFF	$ 854,656	$ 20,086	$	$	
LAC+USC REPLACEMENT FUND	19,707,901	73,724,656	137,123,000	137,123,000	LAC+USC REPLACEMT FD
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,116,130,197	$ 3,129,559,930	$ 3,595,517,000	$ 3,317,938,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
BEACHES & HARBORS	$ 114,000	$	$	$	
GENERAL FUND - FINANCING ELEMENTS	-559,519				
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	2,743	1,207			
MENTAL HEALTH	570,280	485,605	662,000	662,000	
ARTS COMMISSION	40,000				
NONDEPARTMENTAL REVENUE-OTHER	59,796,407	67,568,120	50,000,000	50,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		68,385			
PSS-INDIGENT AID	2,000,000	2,000,000	2,000,000	2,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	138	-138			
REGIONAL PLANNING	985,607	921,426	1,317,000	1,662,000	
SHERIFF - DETECTIVE SERVICES	299,215	100,785			
SUPERIOR COURT - CENTRAL DISTRICT	19,243	44,914			
SUPERIOR COURT - NORTH VALLEY DISTRICT		2,000			
SUPERIOR COURT - NORTHWEST DISTRICT		1,159			
DETENTION FACILITIES DEBT SERVICE FUND	91	133			DETENTION FAC DS FD
AIR QUALITY IMPROVEMENT FUND	1,200,453	1,213,104	1,105,000	1,105,000	AIR QUALITY IMPRO FD
PUBLIC LIBRARY	1,186,658	1,156,588	1,582,000	1,582,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND			1,076,000	1,076,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	8,571,799	8,055,777	17,390,000	17,390,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	700,216	248,969	500,000	500,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		1,966	2,294,000	2,294,000	PW-SOLID WASTE MGMT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER GOVERNMENTAL AGENCIES/CP					
CP/REFURB - VARIOUS	$	$ 375,647	$ 335,000	$ 674,000	
CP/RFURB - BEACHES & HARBORS	696,916	865,969	18,770,000	18,819,000	
CP/RFURB - PARKS & RECREATION	4,720,032	5,781,978	36,394,000	42,654,000	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	192,037	931,157			PW-PROP C LOCAL RET
TOTAL INTERGVMTL REVENUE - OTHER	$ 80,536,316	$ 89,824,751	$ 133,425,000	$ 140,418,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 33,476,069	$ 35,033,494	$ 36,247,000	$ 36,410,000	
AUDITOR-CONTROLLER	5,134,126	5,899,060	5,932,000	5,932,000	
BOARD OF SUPERVISORS	1,181,268	1,135,843	1,135,000	1,135,000	
DISTRICT ATTORNEY	102,142	25,029			
GENERAL FUND - FINANCING ELEMENTS					
NONDEPARTMENTAL REVENUE-OTHER	4,231,099	5,935,820			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,534,575	1,607,557	1,400,000	1,300,000	
TREASURER & TAX COLLECTOR	8,873,494	10,250,398	8,728,000	9,031,000	
PUBLIC LIBRARY		-8			PUB LIBRARY-GEN
SHERIFF-SPECIAL TRAINING FUND		1,050			SHERIFF-SPEC TRNG FD
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	$	$ 1,266,507	$	$	
ASSESSOR	7,769	35,512	38,000	38,000	
AUDITOR-CONTROLLER	1,671,991	1,838,694	1,674,000	1,725,000	
HUMAN RESOURCES	247	239			
COMMUNICATION SERVICES					
DISTRICT ATTORNEY	$ 396,382	$ 536,783	$ 691,000	$ 691,000	
TELEPHONE UTILITIES	1,069,977	383,446	432,000	432,000	
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	$ 7,757,882	$ 10,454,757	$ 4,520,000	$ 4,526,000	
PUBLIC LIBRARY	328	484			PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 173,344	$ 221,281	$ 219,000	$ 219,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 346,656	$ 598,942	$	$ 352,000	
ASSESSOR	19,189	7,322	30,000	30,000	
COUNTY COUNSEL	8,639,042	8,089,440	7,785,000	7,785,000	
DISTRICT ATTORNEY	77,910	68,810	65,000	65,000	
INTERNAL SERVICES	155,495	234,910			
PARKS & RECREATION	3,481,747	4,615,592	4,705,000	4,815,000	
PUBLIC DEFENDER	188,714	206,413	200,000	200,000	
REGIONAL PLANNING	236,269	190,991	515,000	515,000	
SHERIFF - PATROL	178,504,964	180,357,696	179,705,000	181,205,000	
SHERIFF - DETECTIVE SERVICES		4,340			
SHERIFF - GENERAL SUPPORT SERVICES	420,509	1,681,725			
TREASURER & TAX COLLECTOR	404	302	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,902,157	2,825,685	2,800,000	2,800,000	
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 1,237,534	$ 1,227,190	$ 1,380,000	$ 1,380,000	
ANIMAL CARE & CONTROL			2,120,000	1,985,000	
COUNTY COUNSEL	3,831,842	4,090,334	4,545,000	4,545,000	
CHILD SUPPORT SERVICES DEPARTMENT		3,390			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST		9,745			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES		5,505			
HLTH SVCS-PUBLIC HEALTH SERVICES		12,710			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	3,695				
CORONER	7,121	8,661	6,000	6,000	
PARKS & RECREATION		3,410			
PUBLIC SOCIAL SERVICES ADMINISTRATION		1,676			
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$ 6,240	$ 42,643	$	$	
BEACHES & HARBORS	5,942	4,283			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	1,830				
HLTH SVCS-PUBLIC HEALTH SERVICES	154,760	201,660			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERNAL SERVICES		184			
PARKS & RECREATION	3,853,796	3,646,455	3,900,000	3,900,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	386	1,868			
PUBLIC WORKS - COUNTY ENGINEER	19,494,708	20,485,782	22,224,000	22,224,000	
REGIONAL PLANNING	1,028,727	1,086,726	1,019,000	1,081,000	
PUBLIC WORKS - ROAD FUND	1,998,846	1,261,785	2,035,000	2,035,000	PW-ROAD FUND
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 8,864,870	$ 9,201,316	$ 8,734,000	$ 8,734,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	92,000	54,000	54,000	54,000	AG-COMM-VEH ACO FD
PUBLIC WORKS - COUNTY ENGINEER	7,449	7,796			
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 51,028	$ 46,455	$ 48,000	$ 48,000	
BOARD OF SUPERVISORS	179,387	221,149	51,000	51,000	
NONDEPARTMENTAL REVENUE-OTHER	28,751				
SHERIFF - COURT SERVICES	5,523,267	4,737,212	5,523,000	5,523,000	
TREASURER & TAX COLLECTOR	16,013	17,862	2,000	2,000	
SHERIFF-AUTOMATION FUND	2,132,410	2,118,417	1,782,000	1,782,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ASSESSOR	$ 4,468	$ 2,218	$ 1,000	$ 1,000	
CONSUMER AFFAIRS	538,001	538,000	595,000	538,000	
COUNTY COUNSEL	6,180	6,485			
HLTH SVCS-ADMINISTRATION	165	30			
HUMAN RESOURCES	135				
CORONER	217,418	248,414	252,000	252,000	
MENTAL HEALTH	45	60			
PROBATION-MAIN	1,590,480	1,334,445	1,733,000	1,733,000	
PUBLIC DEFENDER	399,324	240,926	400,000	400,000	
ALTERNATE PUBLIC DEFENDER	9,496	6,019	5,000	5,000	
REGIONAL PLANNING	750	1,350			
SHERIFF - PATROL	38,360	39,504	32,000	32,000	
SHERIFF - CUSTODY	849,593	1,008,189	788,000	788,000	
SHERIFF - GENERAL SUPPORT SERVICES		67			
TREASURER & TAX COLLECTOR	4,846	4,551	2,000	2,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	38,958,156	37,832,684	34,273,000	34,273,000	
CHILDREN'S WAITING ROOM FUND	787,529	726,168	1,157,000	1,157,000	CHILDREN'S WAIT ROOM

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DISPUTE RESOLUTION FUND	3,206,611	2,912,926	3,181,000	3,181,000	DISPUTE RESOL FD
FORD THEATRE DEVELOPMENT FUND	6,133	39			FORD THEATRE DEV FD
SMALL CLAIMS ADVISOR PROGRAM	811,752	590,106	970,000	970,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	$ 1,080,922	$ 936,533	$ 2,031,000	$ 2,031,000	
TREASURER & TAX COLLECTOR	2,281,264	2,841,848	2,230,000	2,230,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 430,696	$ 491,242	$ 650,000	$ 600,000	
LAW ENFORCEMENT SERVICES					
SHERIFF - PATROL	$ 45,064,950	$ 65,901,669	$ 66,900,000	$ 71,503,000	
SHERIFF - DETECTIVE SERVICES	1,766,856	931,740	860,000	860,000	
SHERIFF - ADMINISTRATION	458,124	417,837			
SHERIFF - CUSTODY	59,490	61,909			
SHERIFF - COURT SERVICES	1,667,190	2,421,460	1,670,000	1,670,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,647,430	2,715,481	1,540,000	5,051,000	
RECORDING FEES					
ASSESSOR	$ 1,396	$ 956	$ 1,000	$ 1,000	
DISTRICT ATTORNEY	1,027	557			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,851,382	2,000,921			
INTERNAL SERVICES	274,833	384,927			
CORONER	629	139	1,000	1,000	
PUBLIC WORKS - COUNTY ENGINEER		689			
REGISTRAR-RECORDER/COUNTY CLERK	57,021,065	65,555,797	69,405,000	72,536,000	
SHERIFF - DETECTIVE SERVICES	877,024	835,392	911,000	911,000	
TREASURER & TAX COLLECTOR	9,174	11,248	10,000	10,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	118,907	119,380	118,000	118,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	55,717	61,175	56,000	56,000	CHLD ABUSE/NEGL PREV
FORD THEATRE DEVELOPMENT FUND	145	309			FORD THEATRE DEV FD
PUBLIC WORKS - ROAD FUND	376	53			PW-ROAD FUND
ROAD & STREET SERVICES					
COUNTY COUNSEL	$ 120,111	$ 180	$		
PUBLIC WORKS - COUNTY ENGINEER		132			
FORD THEATRE DEVELOPMENT FUND		21,262			FORD THEATRE DEV FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	2,018,427	154,380	201,000	201,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	15,064,450	-2,481,989	1,000,000	1,000,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HEALTH FEES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 48,011,834	$ 51,744,738	$ 53,455,000	$ 55,103,000	
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	74,126	69,884	74,000	74,000	HS-A&D PENAL CODE FD
MENTAL HEALTH SERVICES					
MENTAL HEALTH	$ 481,206	$ 568,067	$ 478,000	$ 478,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	511,859	489,310	511,000	511,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	275,675	256,375	275,000	275,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	5,695	4,812	5,000	5,000	HS-A&D 3RD OFF DUI
SANITATION SERVICES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 642,276	$ 661,029	$	$	
PUBLIC WORKS - COUNTY ENGINEER	3,233,581	3,348,853	3,084,000	3,084,000	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	11,379,035	12,599,849	11,485,000	11,485,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 460,498	$ 615,378	$ 550,000	$ 550,000	
INSTITUTIONAL CARE & SVS					
MACLAREN CHILDREN'S CENTER	$ 3,769	$	$	$	
HLTH SVCS-ADMINISTRATION	693	327	11,978,000	12,178,000	
HLTH SVCS-OFFICE OF MANAGED CARE	93,320,373	105,493,321	109,034,000	109,364,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	11,777,343	14,629,879	11,044,000	11,174,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	2,637,233	2,619,012	2,576,000	2,576,000	
HLTH SVCS-JUVENILE COURT	327,946	888,803	84,000	84,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	213,723	318,385	357,000	357,000	
MUSEUM OF NATURAL HISTORY		1,405			
PROBATION-MAIN	13,406,269	12,614,395	12,780,000	12,880,000	
PROBATION-DETENTION BUREAU	15,993	14,261	21,000	21,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	8,046	8,954	6,000	6,000	
SHERIFF - PATROL	146				
SHERIFF - CUSTODY	96,760,476	90,603,319	86,296,000	86,296,000	
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 980,387	$ 914,067	$	$	
SHERIFF - PATROL	120				
SHERIFF - DETECTIVE SERVICES	3,221	3,026			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - CUSTODY	1,666,526				
SHERIFF - GENERAL SUPPORT SERVICES	569,246	694,752	637,000	637,000	
SHERIFF-SPECIAL TRAINING FUND	2,652,736	864,136	1,475,000	1,475,000	SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	$ 23,200	$ 22,000	$ 25,000	$ 25,000	
PUBLIC LIBRARY	2,139,345	2,062,089	2,115,000	2,115,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	$ 15,993	$ 9,398	$ 33,000	$ 33,000	
MUSEUM OF NATURAL HISTORY		-1,405			
PARKS & RECREATION	16,564,264	16,356,925	16,259,000	16,350,000	
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	2,350	118,987			P&R-SP DV FDS-REG PK
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 8,819,379	$ 9,668,223	$ 12,170,000	$ 12,170,000	
AFFIRMATIVE ACTION COMPLIANCE	1,308,159	1,283,946	1,514,000	1,363,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,571,073	2,530,506	4,030,000	4,030,000	
ANIMAL CARE & CONTROL	3,089,987	2,817,904	900,000	900,000	
ASSESSOR	205,189	188,178	116,000	116,000	
AUDITOR-CONTROLLER	6,763,375	7,970,197	7,779,000	7,779,000	
BEACHES & HARBORS	7,920,665	8,740,760	8,629,000	8,629,000	
BOARD OF SUPERVISORS	341,727	328,061	2,000	2,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	173,742	56,192			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	649				
DCSS - OLDER AMERICAN ACT	-490				
CONSUMER AFFAIRS	1,097,311	1,120,938	1,520,000	1,243,000	
COUNTY COUNSEL	425,474	179,539	595,000	595,000	
DISTRICT ATTORNEY	2,252,858	2,877,556	2,300,000	2,398,000	
CHILD SUPPORT SERVICES DEPARTMENT	43,468	73,432			
HLTH SVCS-ADMINISTRATION	131,515,780	89,165,222	180,919,000	180,532,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST		-427,914			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	9,429			73,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	122,835	280,719	25,000	25,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	1,855,435	3,002,336	270,000	270,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	31,344,324	30,844,022	35,902,000	37,034,000	
HUMAN RELATIONS COMMISSION	120,000				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMAN RESOURCES	7,418,762	5,344,506	14,664,000	10,902,000	
INTERNAL SERVICES	58,410,455	57,527,239	67,461,000	67,461,000	
JUDGMENTS & DAMAGES	519,084	491,696			
CORONER	1,176,540	1,360,833	1,507,000	1,484,000	
MENTAL HEALTH	29,653,697	21,664,711	545,000	520,000	
MILITARY & VETERANS AFFAIRS	131,094	125,462	110,000	114,000	
MUSEUM OF NATURAL HISTORY	90,175	93,850	45,000	48,000	
NONDEPARTMENTAL REVENUE-OTHER	9,635,414	11,809,548	11,800,000	20,400,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,976,000	6,084,642	6,085,000	5,300,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	5,000				
NONDEPARTMENTAL SPECIAL ACCOUNTS	10,884	59,144			
PARKS & RECREATION	6,282,475	6,934,416	7,426,000	9,048,000	
PROBATION-MAIN	3,294,690	1,814,185	3,661,000	3,463,000	
PROBATION-DETENTION BUREAU	7,830	24,990	16,000	16,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU		587,682			
PROJECT AND FACILITY DEVELOPMENT	199,959				
PUBLIC DEFENDER	135,000	135,000	135,000	135,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	625	4,712			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	9,290,878	7,211,140	10,130,000	10,130,000	
PUBLIC WORKS - COUNTY ENGINEER	2,507,139	2,019,187	1,904,000	1,904,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	51,086	49,830	52,000	52,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	102,618	63,675	935,000	486,000	
REGISTRAR-RECORDER/COUNTY CLERK	683,106	617,368	571,000	571,000	
RENT EXPENSE	609				
SHERIFF - PATROL	-3,089,132	416,144	500,000	500,000	
SHERIFF - DETECTIVE SERVICES	-55,800	350,655	629,000	629,000	
SHERIFF - ADMINISTRATION	686,698	438,306	682,000	682,000	
SHERIFF - CUSTODY	3,114,807	2,223,691	3,218,000	3,218,000	
SHERIFF - COURT SERVICES	107,212,784	115,483,530	107,028,000	107,531,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,884,298	1,681,235	2,000,000	2,217,000	
TELEPHONE UTILITIES	-1,044	-299,054			
TREASURER & TAX COLLECTOR	6,818,642	7,407,585	9,258,000	9,258,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,249		5,000	5,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	6,000				
UTILITIES	286,542	161,668	195,000	195,000	
MARINA DEL REY DEBT SERVICE FUND	882,629	1,307,914	1,474,000	1,474,000	MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,491				ASSET DEV IMPL FUND
DEL VALLE ACO FUND	1,890	791			DEL VALLE ACO FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FORD THEATRE DEVELOPMENT FUND		20			FORD THEATRE DEV FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-10	-591			FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-109				FIRE DEPT DEV FEE-3
PW-OFF STREET METER & PREFERENTIAL PARKING	3,615	7,334	3,000	3,000	PW-OFF ST MTR/PKG FD
PRODUCTIVITY INVESTMENT FUND	10,200	12,200			PRODUCTIVITY INV FD
PUBLIC LIBRARY	712,563	612,554	312,000	312,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1		44,555			PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2		647			PUB LIB DEV FEE #2
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	7,028	11,528			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	3,183	24,410			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	6,441,628	8,449,088	8,743,000	8,743,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	687,342	411,859			PW-SOLID WASTE MGMT
SHERIFF-AUTOMATION FUND	118,244	137,331	120,000	120,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	1,789,251	1,915,219	1,245,000	1,245,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	159,151	278,200			SMALL CLAIMS ADV PRG
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	30,132	827,915			P&R-SP DV FDS-REG PK
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 266,478	$ 333,581	$ 566,000	$ 372,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,808,845	1,635,426	1,224,000	1,224,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	640,217	1,733,375	193,000	193,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	33,617	15,617	30,000	30,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,923,862	1,382,743	1,923,000	1,923,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	176,496	93,058	176,000	176,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	64,800	110,575	64,000	64,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	103,994	32,361	103,000	103,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	64,100	115,034	64,000	64,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	18,088	161,065	18,000	18,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	50,848	17,368	50,000	50,000	PUB LIB DEV FEE #7
CHARGES FOR SERVICES-OTHER/CP					
CP/REFURB - VARIOUS	$ 196,203	$ 1,178,147	$ 300,000	$ 3,376,000	
CP/RFURB - PROBATION		170,000			
CP/RFURB - PARKS & RECREATION	1,774,537	423,002	765,000	2,057,000	
TOTAL CHARGES FOR SERVICES	$ 1,264,970,407	$ 1,263,507,786	$ 1,350,671,000	$ 1,376,989,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 44,279	$ 50,190	$	$	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	6,863,964	7,882,796	5,344,000	5,344,000	
PSS-INDIGENT AID	395,708	167,674	164,000	164,000	
PSS-IN HOME SUPPORTIVE SERVICES	48,847	62,485			
PSS-SPECIAL CIRCUMSTANCES	1,440				
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 890	$ 1,113	$	$	
AFFIRMATIVE ACTION COMPLIANCE	9,400				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	-4,302	16,421	5,000	5,000	
ASSESSOR	309,809	456,994	349,000	349,000	
BEACHES & HARBORS	134				
BOARD OF SUPERVISORS	379				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,939	2,469			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	882	663			
DISTRICT ATTORNEY	8,552	15,837			
CHILD SUPPORT SERVICES DEPARTMENT	3,247	9,470			
HLTH SVCS-ADMINISTRATION	17,875	9,406			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	740				
HLTH SVCS-PUBLIC HEALTH SERVICES	15,320	13,201			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	176				
INTERNAL SERVICES	37,462	88,706			
JUDGMENTS & DAMAGES	193,678	192,378			
CORONER	323,316	352,504	461,000	461,000	
PARKS & RECREATION	7,424	6,680			
PROBATION-MAIN		32			
PUBLIC DEFENDER	18,470	35,890			
PUBLIC SOCIAL SERVICES ADMINISTRATION		259			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	22,189	272			
PUBLIC WORKS - COUNTY ENGINEER	2,807	853			
REGISTRAR-RECORDER/COUNTY CLERK	47,679	74,646	48,000	48,000	
SHERIFF - PATROL	85	101			
SHERIFF - ADMINISTRATION	67,469	59,984	67,000	67,000	
SHERIFF - CUSTODY	980	685			
SHERIFF - GENERAL SUPPORT SERVICES	81,448	61,866	47,000	47,000	
TELEPHONE UTILITIES	2,905	3,892			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TREASURER & TAX COLLECTOR	193,252	157,342	200,000	200,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	129,889	110,698	120,000	120,000	
INFORMATION SYSTEMS ADVISORY BODY MARKETIN		32,098			ISAB MKTG
FORD THEATRE DEVELOPMENT FUND	488,327	592,169	550,000	550,000	FORD THEATRE DEV FD
PUBLIC LIBRARY	439	13,451			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	1,665	1,950	2,000	2,000	PW-ROAD FUND
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 417,227	$ 562,554	$ 536,000	$ 536,000	
AFFIRMATIVE ACTION COMPLIANCE	16,743	18,608	17,000	17,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	176,501	225,499	202,000	202,000	
ANIMAL CARE & CONTROL	164,875	301,752	200,000	200,000	
ASSESSOR	2,489,415	3,444,723	2,239,000	2,239,000	
AUDITOR-CONTROLLER	378,141	359,407	387,000	387,000	
BEACHES & HARBORS	1,334,698	1,463,672	1,485,000	1,485,000	
BOARD OF SUPERVISORS	1,383,415	1,534,225	2,082,000	5,159,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,962,543	566,940	900,000	900,000	
MACLAREN CHILDREN'S CENTER	46,800				
DCFS - ADOPTION ASSISTANCE PROGRAM	-597				
DCFS - FOSTER CARE	2,760,101	4,903,039	1,700,000	1,700,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	181,900	307,858	311,000	211,000	
DCSS - REFUGEE ASSISTANCE	-14,123				
CONSUMER AFFAIRS	94,479	62,960	49,000	51,000	
COUNTY COUNSEL	268,292	230,206	288,000	305,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,407,972	1,806,072	1,792,000	1,255,000	
DISTRICT ATTORNEY	3,798,940	3,685,593	3,795,000	3,795,000	
CHILD SUPPORT SERVICES DEPARTMENT	521,890	372,584			
EMERGENCY PREPAREDNESS & RESPONSE	3,541	33,948			
INS-LIFE	12,000	12,000			
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	2,050	1,219			
GRAND JURY	14,838	15,030	14,000	14,000	
HLTH SVCS-ADMINISTRATION	2,466,396	56,561,599			
HLTH SVCS-OFFICE OF MANAGED CARE	13,274	6,043			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	6,418	299			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	-89,306	400,746			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	380,563	193,311			
HLTH SVCS-JUVENILE COURT	7,530				
HLTH SVCS-PUBLIC HEALTH SERVICES	3,229,796	6,415,050	6,481,000	6,792,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	59,355	51,116	48,000	48,000	
HUMAN RELATIONS COMMISSION	80,767	112,358	86,000	86,000	
HUMAN RESOURCES	88,324	75,973	74,000	70,000	
INTERNAL SERVICES	3,826,731	1,308,857			
JUDGMENTS & DAMAGES	4,381,082	2,384,664	2,203,000	2,203,000	
CORONER	92,683	120,266	113,000	113,000	
MENTAL HEALTH	2,620,631	834,738	972,000	972,000	
MILITARY & VETERANS AFFAIRS	984	1,415	1,000	1,000	
MUSEUM OF ART	176,703	191,236	150,000	150,000	
MUSEUM OF NATURAL HISTORY	-107,221				
ARTS COMMISSION	212,297	139,000	510,000	556,000	
THE MUSIC CENTER	831,331	862,276	872,000	828,000	
NONDEPARTMENTAL REVENUE-OTHER	1,496,724	6,029,760	2,590,000	2,590,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	11,355,841	4,890,358	450,000	2,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	4,774	1,995			
CHIEF INFORMATION OFFICER	18,425	17,813	17,000	17,000	
DEPARTMENT OF OMBUDSMAN	143	2,261			
PARKS & RECREATION	1,052,337	1,232,854	1,917,000	1,917,000	
PROBATION-MAIN	5,048,393	846,623	471,000	471,000	
PROBATION-DETENTION BUREAU	34,667	408,000	15,000	15,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	38,714	30,772	1,000	1,000	
PROJECT AND FACILITY DEVELOPMENT				13,000	
PUBLIC DEFENDER	323,967	222,645	237,000	237,000	
ALTERNATE PUBLIC DEFENDER	103,953	83,623	87,000	87,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,288,995	1,148,199	194,000	194,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	4,627,811	3,709,494	2,292,000	2,292,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		4,348			
PSS-INDIGENT AID	199,467	141,454	197,000	197,000	
PSS-IN HOME SUPPORTIVE SERVICES	2,976,859				
PSS-REFUGEE RESETTLEMENT PROGRAM	1,220	2,067			
PSS-SPECIAL CIRCUMSTANCES	352				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	33,028	459	60,000	60,000	
PUBLIC WORKS - COUNTY ENGINEER	344,073	380,692	308,000	308,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST			5,000	5,000	
REGIONAL PLANNING	119,889	153,356	139,000	153,000	
REGISTRAR-RECORDER/COUNTY CLERK	744,257	648,203	617,000	617,000	
RENT EXPENSE	379				
SHERIFF - PATROL	113,362	68,753	7,000	7,000	
SHERIFF - DETECTIVE SERVICES	-38	51,610			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - ADMINISTRATION	763,616	1,498,912	526,000	526,000	
SHERIFF - CUSTODY	2,551	78,085	6,000	6,000	
SHERIFF - COURT SERVICES	2,965	1,979	4,000	4,000	
SHERIFF - GENERAL SUPPORT SERVICES	13,999,023	16,071,014	15,201,000	15,201,000	
TELEPHONE UTILITIES		408,955			
TREASURER & TAX COLLECTOR	4,879,474	4,415,127	3,637,000	3,637,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,522,003	1,417,223	1,440,000	1,440,000	
UTILITIES	7,597,344	3,674,797	2,852,000	2,852,000	
SUPERIOR COURT - CENTRAL DISTRICT	80,174				
MARINA DEL REY DEBT SERVICE FUND	9,345	4,125	10,000	10,000	MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	280,519	145,150			ASSET DEV IMPL FUND
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	93				SHERIFF-AUTO FNGPRNT
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,199,326	2,865,687	2,617,000	2,617,000	CHLD ABUSE/NEGL PREV
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	301,074	279,755	319,000	319,000	ISAB MKTG
FORD THEATRE DEVELOPMENT FUND	129,652		35,000	35,000	FORD THEATRE DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	22,727				FIRE DEPT-HLCPTR ACO
P&R GOLF COURSE FUND	1,824,018	1,515,622	2,919,000	2,919,000	P&R-GOLF COURSE FUND
SHERIFF-INMATE WELFARE FUND	28,875,962	34,001,935	30,209,000	30,209,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	9,459				SHERIFF-JAIL STORE
JURY OPERATIONS IMPROVEMENT FUND		54,848	3,000	3,000	JURY OPER IMPVMT FD
LAC+USC REPLACEMENT FUND			10,511,000	10,511,000	LAC+USC REPLACEMT FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,151,186	5,852,417	5,070,000	5,070,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	2,750	21,500			P&R-OAK FOR MITIG FD
P&R OFF-HIGHWAY VEHICLE FUND	6,142				P&R-OFF HWY VEH FD
PRODUCTIVITY INVESTMENT FUND	1,425	350			PRODUCTIVITY INV FD
PUBLIC LIBRARY	889,363	585,083	1,158,000	1,158,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			483,000	483,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		93			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	-76,561	723,681	220,000	220,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,862	8,233	50,000	50,000	PW-SOLID WASTE MGMT
P&R RECREATION FUND	1,775,594	1,673,016	1,750,000	1,750,000	P&R-RECREATION FUND
SHERIFF-SPECIAL TRAINING FUND	191	2,852			SHERIFF-SPEC TRNG FD
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	698,048	83,203	999,000	999,000	P&R-SP DV FDS-REG PK
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	1,177	5,457	20,000	20,000	SHERIFF-VEH THEFT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS/CP					
CP/REFURB - VARIOUS	$ 9,402,487	$ 5,215,488	$ 15,235,000	$ 18,107,000	
CP/RFURB - SHERIFF	281,348		2,738,000	2,728,000	
CP/RFURB - PROBATION	237,935				
CP/RFURB - HEALTH SERVICES			292,000	292,000	
CP/RFURB - BEACHES & HARBORS			39,000		
CP/RFURB FEDERAL & STATE DISASTER AID	114,628				
CP/RFURB - PARKS & RECREATION	879,839	6,812	11,665,000	1,428,000	
DEL VALLE ACO FUND	47,398		2,000	2,000	DEL VALLE ACO FD
LAC+USC REPLACEMENT FUND	24,913,389	75,500,000	58,489,000	58,489,000	LAC+USC REPLACEMT FD
PARK IN-LIEU FEES A.C.O. FUND	1,095,745	863,766	1,145,000	1,145,000	PK IN LIEU FEES-ACO
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			280,000	280,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN				328,000	PW-PROP C LOCAL RET
TOBACCO SETTLEMENT					
NONDEPARTMENTAL REVENUE-OTHER	$ 119,908,876	$ 101,359,119	$	$	
TOTAL MISCELLANEOUS REVENUE	$ 302,806,481	$ 378,451,634	$ 214,392,000	$ 211,651,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$ 613	$ 2,923	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	82,973	3,696			
ANIMAL CARE & CONTROL	5,164	2,615			
ASSESSOR	3,224	3,381			
BEACHES & HARBORS	20,602	30,342			
BOARD OF SUPERVISORS	7,077				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	151	7,627			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	550				
DISTRICT ATTORNEY	3,696	7,785			
CHILD SUPPORT SERVICES DEPARTMENT	1,415				
HLTH SVCS-ADMINISTRATION	2,359				
HLTH SVCS-PUBLIC HEALTH SERVICES	786				
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	9,194	6,448			
HUMAN RESOURCES		1,382			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERNAL SERVICES	84,768	59,584			
CORONER	7,470	1,887	10,000	10,000	
MENTAL HEALTH	10,133	8,558			
MUSEUM OF ART	3,145				
MUSEUM OF NATURAL HISTORY	3,696	1,415			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	107,018	190,080			
PARKS & RECREATION	7,824	13,520	5,000	5,000	
PROBATION-MAIN	3,145	393			
PROBATION-DETENTION BUREAU	236				
PROBATION-RESIDENTIAL TREATMENT BUREAU	236	236			
PUBLIC SOCIAL SERVICES ADMINISTRATION	18,715	1,415			
REGISTRAR-RECORDER/COUNTY CLERK	472				
SHERIFF - PATROL	10,352	887,500			
SHERIFF - DETECTIVE SERVICES	4,718	24,597	7,000	7,000	
SHERIFF - ADMINISTRATION	374				
SHERIFF - GENERAL SUPPORT SERVICES	1,271,400	1,378,212	376,000	376,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND		918,278	4,154,000	4,154,000	ASSET DEV IMPL FUND
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,590	4,805			SHERIFF-NARC ENF FD
PUBLIC LIBRARY	14,645	12,852			PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO		91,000			PUB LIBRARY-ACO FD
PUBLIC WORKS - ROAD FUND	32,373	3,310,020	20,000	20,000	PW-ROAD FUND
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	14,672	17,360	27,000	27,000	SHERIFF-VEH THEFT FD
OPERATING TRANSFERS IN					
AFFIRMATIVE ACTION COMPLIANCE	$ 95,000	$	$	$	
BEACHES & HARBORS	9,543,301	13,753,294	11,900,000	12,831,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO		236,490			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	1,065,801	788,212	750,000	750,000	
CONSUMER AFFAIRS		15,000			
COUNTY COUNSEL	40,000				
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	275,720	94,207	805,000	805,000	
DISTRICT ATTORNEY	1,349,000	1,700,000	1,500,000	1,500,000	
HLTH SVCS-ADMINISTRATION	1,294,534	263,425	1,986,000	1,763,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	39,667,274	44,224,159	43,667,000	43,666,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	449,628	520,117	6,469,000	5,208,000	
HUMAN RELATIONS COMMISSION	240,000	47,000			
HUMAN RESOURCES	55,000	556,758	468,000	468,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	1,804,095	1,630,942	300,000	300,000	
MUSEUM OF ART	202,000	135,229			
ARTS COMMISSION	75,000	170,000	227,000	284,000	
NONDEPARTMENTAL REVENUE-OTHER		4,070,000		21,000	
DEPARTMENT OF OMBUDSMAN		75,000			
PARKS & RECREATION				50,000	
PROBATION-MAIN		922,000	578,000	578,000	
PROJECT AND FACILITY DEVELOPMENT	1,715,000				
PROVISIONAL FINANCING USES-CHILDREN & FAMI			316,000	316,000	
PUBLIC DEFENDER	59,000	59,000	59,000	59,000	
PUBLIC WAYS-PUBLIC FACILITIES		38,250			
REGIONAL PLANNING			60,000	60,000	
REGISTRAR-RECORDER/COUNTY CLERK	1,000,000				
SHERIFF - PATROL	2,200,000	14,976	2,200,000	2,956,000	
SHERIFF - DETECTIVE SERVICES	439,037				
SHERIFF - ADMINISTRATION				75,000	
SHERIFF - CUSTODY				2,500,000	
SHERIFF - COURT SERVICES	120,000	120,000			
SHERIFF - GENERAL SUPPORT SERVICES	1,430,317	1,763,109	20,742,000	20,742,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,477,662	1,428,355	1,594,000	1,594,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	100,179	144,267	540,000	540,000	ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING	2,045,547	1,752,183	1,880,000	1,880,000	CIV CTR EMP PKG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	400,000		5,000,000	10,000,000	INFO TECH INFRASTRUC
COURTHOUSE CONSTRUCTION FUND				189,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND				7,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,870,000	3,742,000	3,742,000	DEPENDENCY CT FAC FD
FORD THEATRE DEVELOPMENT FUND	80,002	9,998			FORD THEATRE DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,351,000	6,146,000	5,551,000	5,351,000	FIRE DEPT-HLCPTR ACO
LAC+USC NEW FACILITY	105,000,000				HS-LAC+USC NEW FAC
MARINA REPLACEMENT A.C.O. FUND	1,100,000		3,384,000	1,000,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	92,000	192,000	137,000	137,000	MOTOR VEH-ACO FD
PRODUCTIVITY INVESTMENT FUND	3,115,879	1,727,757	2,000,000	2,000,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	21,994,313	25,897,885	80,317,000	25,588,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO		285,000	1,285,000	1,285,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		767,000	1,360,000	1,360,000	PW-AVIATION C P FD
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	$ 346,993,319	$ 425,509,805	$ 390,888,000	$ 429,859,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OPERATING TRANSFERS IN/CP					
CP/REFURB - VARIOUS	$ 3,665,435	$ 863,911	$ 2,401,000	$ 2,157,000	
CP/RFURB - ANIMAL CARE & CONTROL	276,177				
CP/RFURB - BEACHES & HARBORS			350,000	350,000	
CP/RFURB - PARKS & RECREATION		2,522,767	3,670,000	4,045,000	
DEL VALLE ACO FUND	200,000				DEL VALLE ACO FD
MARINA REPLACEMENT A.C.O. FUND		795,000			MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,200,000	1,133,000	677,000	1,000,000	PW-AVIATION C P FD
TOTAL OTHER FINANCING SOURCES	$ 559,807,006	$ 551,230,007	$ 601,402,000	$ 591,615,000	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
SHERIFF-INMATE WELFARE FUND	$ 1,010,331	$	$	$	SHERIFF-INMATE WELF
TOTAL RESIDUAL EQUITY TRANSFERS	$ 1,010,331	$	$	$	
GRAND TOTAL	$ 12,022,208,716	$ 12,407,366,405	$ 13,180,372,000	$ 13,164,889,000	

TO SCH 4
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2004-2005

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND.....	$ 2,400,711,000		$	$ 2,400,711,000	$ 91,071,000		$	$ 91,071,000
DETENTION FACILITIES D.S FUND.....		.000923	5,898,000	5,898,000		.000992	318,000	318,000
TOTAL GENERAL COUNTY.....	2,400,711,000		5,898,000	2,406,609,000	91,071,000		318,000	91,389,000
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL.....	44,807,000			44,807,000				
SPECIAL ROAD NO. 1.....	887,000			887,000	53,000			53,000
NO. 2.....	485,000			485,000	29,000			29,000
NO. 3.....	336,000			336,000	22,000			22,000
NO. 4.....	612,000			612,000	36,000			36,000
NO. 5.....	1,743,000			1,743,000	99,000			99,000
TOTAL SPECIAL FUNDS.....	48,870,000			48,870,000	239,000			239,000
GRAND TOTAL.....	$ 2,449,581,000		$ 5,898,000	$ 2,455,479,000	$ 91,310,000		$ 318,000	$ 91,628,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
FOR FISCAL YEAR 2004-2005
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$ 363,381,209,498	$ 2,927,068,553	$ 366,308,278,051	$ 50,396,256	$ 366,358,674,307
IMPROVEMENTS	366,870,648,803	5,844,802,703	372,715,451,506	12,484,279,262	385,199,730,768
PERSONAL PROPERTY	7,017,193,972	3,266,486,081	10,283,680,053	31,364,532,474	41,648,212,527
TOTAL GROSS ASSESSED VALUATION	737,269,052,273	12,038,357,337	749,307,409,610	43,899,207,992	793,206,617,602
LESS EXEMPTIONS: (ALL)	28,826,575,600		28,826,575,600	3,025,106,024	31,851,681,624
HOMEOWNERS	8,033,451,557		8,033,451,557	1,988,223	8,035,439,780
OTHER	20,793,124,043		20,793,124,043	3,023,117,801	23,816,241,844
TOTAL NET ASSESSED VALUATION	$ 708,442,476,673	$ 12,038,357,337	$ 720,480,834,010	$ 40,874,101,968	$ 761,354,935,978
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 70,459,777,777	$	$ 70,459,777,777	$ 8,820,203,203	$ 79,279,980,980

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	909,805,218	980,092,689	2,621,864,000	2,028,786,000
PUBLIC PROTECTION	3,198,717,672	3,347,231,212	3,912,235,000	3,670,969,000
PUBLIC WAYS AND FACILITIES	224,152,402	188,413,752	239,789,000	238,336,000
HEALTH AND SANITATION	2,781,785,150	3,140,855,108	3,593,878,000	3,378,309,000
PUBLIC ASSISTANCE	4,421,246,522	4,308,613,781	4,963,478,000	4,721,979,000
EDUCATION	79,770,603	92,197,089	162,423,000	109,206,000
RECREATION & CULTURAL SERV	170,655,551	179,344,575	212,442,000	196,201,000
DEBT SERVICE	39,909,981	42,652,046	42,129,000	43,176,000
TOTAL SPECIFIC FIN USES	$11,826,043,099	$12,279,400,252	$15,748,238,000	$14,386,962,000
APPROP FOR CONTINGENCIES			443,000	69,342,000
PROVISIONS FOR RES/DESIG	525,734,000	320,963,746	119,589,000	230,827,000
PROVISIONS FOR TAX DELINQ			276,000	179,000
TOTAL FINANCING REQUIREMENTS	$12,351,777,099	$12,600,363,998	$15,868,546,000	$14,687,310,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,561,299,061	11,698,929,017	14,345,591,000	13,126,912,000
DETENTION FACILITIES D.S. FD	10,740,769	10,509,394	10,036,000	10,307,000
MARINA DEL REY DEBT SERVICE FD	30,750,212	33,509,652	33,008,000	34,055,000
TOTAL GENERAL COUNTY	$11,602,790,042	$11,742,948,063	$14,388,635,000	$13,171,274,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	253,521		444,000	408,000
AIR QUALITY IMPROVEMENT FUND	1,205,593	1,215,628	1,110,000	1,110,000
ASSET DEVELOPMENT IMPLEM FD	4,674,023	4,061,678	29,278,000	29,398,000
CABLE TV FRANCHISE FD	2,053,506	2,054,319	5,046,000	5,375,000
CHILD ABUSE/NEGLECT PREV FD	2,758,269	2,948,408	4,479,000	4,907,000
CHILDREN'S WAITING ROOM FUND	302,585	510,000	2,049,000	1,858,000
CIVIC CENTER EMPLOYEE PARKING	5,975,983	5,774,412	5,871,000	5,871,000
COURTHOUSE CONSTRUCTION FD	23,554,077	26,518,374	122,281,000	123,023,000
CRIMINAL JUSTICE FAC CONST FD	24,107,824	19,349,243	47,500,000	50,412,000
DA-ASSET FORFEITURE FD	1,523,000	1,000,000	1,902,000	2,110,000
DA-DRUG ABUSE/GANG DIVERSION			14,000	13,000
DEL VALLE ACO FD	58,358	126,227	2,633,000	2,300,000
DEPENDENCY COURT FAC PROG FD	3,856,801	3,781,004	6,221,000	6,264,000
DISPUTE RESOLUTION FD	3,373,975	3,426,286	3,253,000	3,142,000
DOMESTIC VIOLENCE PRGM FD	1,860,919	1,753,984	2,377,000	2,167,000
FIRE DEPT DEVELOPER FEE-AREA 1	396,521	155,820	1,871,000	1,906,000
FIRE DEPT DEVELOPER FEE-AREA 2	741,303	679,339	4,996,000	5,094,000
FIRE DEPT DEVELOPER FEE-AREA 3			5,213,000	5,451,000
FIRE DEPT-HELICOPTER ACO FD	3,239,389	5,922,580	6,169,000	5,979,000
FISH & GAME PROPAGATION FD	67,745	32,380	89,000	92,000
FORD THEATRE DEVELOPMENT FD	829,897	836,453	949,000	1,055,000
HAZARDOUS WASTE SPECIAL FD	209,230	211,100	881,000	855,000
HS-A&D FIRST OFFENDER DUI	904,000	521,310	511,000	511,000
HS-A&D PENAL CODE FUND	76,000	78,884	74,000	74,000
HS-A&D PROP 36 SUB ABUSE TRMT	55,430,904	57,581,280	51,237,000	53,776,000
HS-A&D SECOND OFFENDER DUI	275,675	256,375	275,000	275,000
HS-A&D THIRD OFFENDER DUI	5,695	4,812	5,000	4,000
HS-ALCOHOL ABUSE EDUC & PREV	3,897,000	2,910,177	703,000	770,000
HS-ALCOHOL/DRUG PROB ASSMT FD	1,334,000	747,111	742,000	801,000
HS-CHLD SEAT RESTRAINT LOAN FD	573,628	236,427	1,192,000	1,162,000
HS-DRUG ABUSE EDUC AND PREV FD	48,000	33,000	28,000	28,000
HS-EMS VEHICLE REPL FUND	300,000	455,000	605,000	610,000
HS-HOSPITAL SERVICES ACCT	15,960,965	4,274,769	3,825,000	3,962,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
HS-LAC+USC NEW FACILITY	105,000,000			
HS-MEASURE B-ADMINIST/OTHER		21,953,294	31,388,000	34,888,000
HS-MEASURE B-FIN ELEMENTS				15,318,000
HS-MEASURE B-HARB/UCLA MC		27,533,821	30,109,000	28,048,000
HS-MEASURE B-KING/DREW MED CTR		18,547,262	21,969,000	18,893,000
HS-MEASURE B-LAC+USC MED CTR		86,567,171	69,233,000	88,182,000
HS-MEASURE B-OLIVE VIEW MC		7,351,746	21,301,000	7,489,000
HS-PHYSICIANS SERVICES ACCT	33,596,495	24,867,607	18,666,000	19,304,000
HS-PROV FIN USES - LAC+USC ACO			105,000,000	106,187,000
HS-STATHAM AIDS EDUC FUND	39,000	17,000	9,000	13,000
HS-STATHAM FUND	3,675,000	1,987,210	1,100,000	1,190,000
INFO SYS ADV BODY MKTG (ISAB)	467,720	150,012	645,000	807,000
INFO TECHNOLOGY INFRASTRUCTURE	8,046,093	1,302,031	17,482,000	23,699,000
JURY OPERATIONS IMPROVEMENT FD			42,000	78,000
LAC+USC REPLACEMENT FUND	42,016,903	145,034,412	241,080,000	260,393,000
LINKAGES SUPPORT PROGRAM FD	505,229	604,957	741,000	839,000
MARINA REPLACEMENT-ACO FD		263,820	10,629,000	8,654,000
MOTOR VEHICLES-ACO FD	238,367	82,089	1,282,000	1,305,000
P&R-COUNTY TRAILS SPEC FD	14,508			
P&R-GOLF COURSE FUND	2,529,493	1,958,865	3,661,000	3,213,000
P&R-OAK FOREST MITIGATION FUND	276,000	249,000	359,000	382,000
P&R-OFF HIGHWAY VEHICLE FUND	915,000	1,614,593	1,871,000	1,794,000
P&R-RECREATION FUND	1,680,069	1,578,963	3,039,000	3,034,000
P&R-SAN GABRIEL CANYON REC FD	35,394			
P&R-SPEC DEV FDS-REGIONAL PKS	705,343	494,925	2,126,000	2,888,000
PARK IN LIEU FEES-ACO FD	8,520,948	10,258,885	11,957,000	12,016,000
PRODUCTIVITY INVESTMENT FD	3,653,036	4,377,707	5,491,000	7,112,000
PUB LIB DEVELOPER FEE AREA #1	211,436	643,000	11,380,000	10,840,000
PUB LIB DEVELOPER FEE AREA #2	33,098	7,000	600,000	532,000
PUB LIB DEVELOPER FEE AREA #3	17,341	12,000	442,000	473,000
PUB LIB DEVELOPER FEE AREA #4	77,542		422,000	361,000
PUB LIB DEVELOPER FEE AREA #5	55,160		408,000	469,000
PUB LIB DEVELOPER FEE AREA #6	8,433	20,000	263,000	257,000
PUB LIB DEVELOPER FEE AREA #7	79,000		118,000	133,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
PUBLIC LIBRARY-ACO FD	97,000	138,639	1,973,000	1,838,000
PUBLIC LIBRARY-GENERAL	78,961,593	90,163,273	147,279,000	94,872,000
PW-ARTICLE 3-BIKEWAY FD	672,068	998,716	2,485,000	2,690,000
PW-AVIATION CAP PROJ FD	3,357,390	3,507,703	9,805,000	10,075,000
PW-OFF ST METER/PKG DIST FD	844,728	171,257	952,000	938,000
PW-PROPOSITION C LOCAL RET FD	20,547,099	24,102,082	49,643,000	54,503,000
PW-ROAD FUND	199,000,363	158,925,934	180,491,000	190,711,000
PW-SOLID WASTE MANAGEMENT	13,732,050	15,720,704	18,790,000	19,210,000
PW-SPECIAL ROAD DIST #1	853,915	906,797	1,102,000	1,121,000
PW-SPECIAL ROAD DIST #2	432,726	476,807	563,000	611,000
PW-SPECIAL ROAD DIST #3	369,954	323,066	576,000	604,000
PW-SPECIAL ROAD DIST #4	978,208	680,673	907,000	939,000
PW-SPECIAL ROAD DIST #5	2,173,069	3,373,677	4,022,000	2,241,000
SHERIFF-AUTO FNGPRNT ID SYS	19,391,517	11,871,984	29,063,000	34,736,000
SHERIFF-AUTOMATION FUND	1,073,665	870,053	7,700,000	8,493,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,229,297	1,745,109	3,134,000	3,158,000
SHERIFF-INMATE WELFARE FD	20,596,394	26,419,429	58,683,000	66,031,000
SHERIFF-JAIL STORE FD	1,451,331			
SHERIFF-NARCOTICS ENF SPCL FD	2,373,373	1,007,651	12,387,000	18,921,000
SHERIFF-PROCESSING FEE FD	371,312	1,522,758	4,396,000	5,874,000
SHERIFF-SPECIAL TRAINING FD	402,911	333,797	4,631,000	4,620,000
SHERIFF-VEH THEFT PREV PROG FD	6,856,037	8,351,126	13,717,000	13,320,000
SMALL CLAIMS ADVISOR PROGRAM	976,063	870,950	976,000	976,000
TOTAL SPECIAL FUNDS	$ 748,987,057	$ 857,415,935	$ 1,479,911,000	$ 1,516,036,000
TOTAL	$12,351,777,099	$12,600,363,998	$15,868,546,000	$14,687,310,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$11,826,043,099	$12,279,400,252	$15,748,238,000	$14,386,962,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS				16,221,000
*CABLE TV FRANCHISE FD				329,000
*CHILD ABUSE/NEGLECT PREV FD				428,000
*DA-ASSET FORFEITURE FD				208,000
*DEPENDENCY COURT FAC PROG FD				43,000
*DISPUTE RESOLUTION FD			118,000	7,000
*DOMESTIC VIOLENCE PRGM FD			238,000	28,000
*FIRE DEPT DEVELOPER FEE-AREA				238,000
*FISH & GAME PROPAGATION FD				3,000
*FORD THEATRE DEVELOPMENT FD				106,000
*HS-A&D PROP 36 SUB ABUSE TRMT				2,539,000
*HS-ALCOHOL ABUSE EDUC & PREV				67,000
*HS-ALCOHOL/DRUG PROB ASSMT FD				59,000
*HS-MEASURE B-FIN ELEMENTS				15,318,000
*HS-STATHAM AIDS EDUC FUND				1,000
*HS-STATHAM FUND				90,000
*INFO SYS ADV BODY MKTG (ISAB)				96,000
*INFO TECHNOLOGY INFRASTRUCTUR				1,217,000
*JURY OPERATIONS IMPROVEMENT F				6,000
*LINKAGES SUPPORT PROGRAM FD			87,000	98,000
*MARINA REPLACEMENT-ACO FD				409,000
*MOTOR VEHICLES-ACO FD				23,000
*P&R-OAK FOREST MITIGATION FUN				15,000
*P&R-SPEC DEV FDS-REGIONAL PKS				318,000
*PRODUCTIVITY INVESTMENT FD				823,000
*PUB LIB DEVELOPER FEE AREA #3				31,000
*PUB LIB DEVELOPER FEE AREA #5				61,000
*PUB LIB DEVELOPER FEE AREA #7				15,000
*PW-ARTICLE 3-BIKEWAY FD				205,000
*PW-PROPOSITION C LOCAL RET FD				4,532,000
*PW-ROAD FUND				10,220,000
*PW-SOLID WASTE MANAGEMENT				420,000
*PW-SPECIAL ROAD DIST #1				19,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
*PW-SPECIAL ROAD DIST #2				48,000
*PW-SPECIAL ROAD DIST #3				28,000
*PW-SPECIAL ROAD DIST #4				32,000
*SHERIFF-AUTO FNGPRNT ID SYS				4,359,000
*SHERIFF-AUTOMATION FUND				793,000
*SHERIFF-COUNTYWIDE WARR SYS F				24,000
*SHERIFF-INMATE WELFARE FD				7,348,000
*SHERIFF-NARCOTICS ENF SPCL FD				1,858,000
*SHERIFF-PROCESSING FEE FD				659,000
TOTAL FINANCING USES	$11,826,043,099	$12,279,400,252	$15,748,681,000	$14,456,304,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	367,007,000	282,420,746	90,750,000	197,034,000
DETENTION FACILITIES D.S. FD	1,581,000	1,367,000	639,000	1,007,000
*DA-ASSET FORFEITURE FD	324,000			
*FIRE DEPT DEVELOPER FEE-AREA	184,000			
*FIRE DEPT DEVELOPER FEE-AREA	593,000			
*HS-A&D FIRST OFFENDER DUI	47,000			
*HS-A&D PROP 36 SUB ABUSE TRMT	22,897,000	19,888,000	11,017,000	11,017,000
*HS-ALCOHOL ABUSE EDUC & PREV	2,397,000			
*HS-CHLD SEAT RESTRAINT LOAN F	124,000	100,000	723,000	693,000
*HS-DRUG ABUSE EDUC AND PREV F	40,000	25,000		
*HS-EMS VEHICLE REPL FUND	300,000	455,000		
*HS-HOSPITAL SERVICES ACCT	1,664,000			
*HS-LAC+USC NEW FACILITY	105,000,000			
*HS-PHYSICIANS SERVICES ACCT	9,902,000			
*HS-STATHAM AIDS EDUC FUND	19,000			3,000
*HS-STATHAM FUND	618,000			
*INFO SYS ADV BODY MKTG (ISAB)	192,000			66,000
*JURY OPERATIONS IMPROVEMENT F				30,000
*LINKAGES SUPPORT PROGRAM FD				87,000
*MARINA REPLACEMENT-ACO FD			2,500,000	
*P&R-GOLF COURSE FUND	701,000			
*P&R-OAK FOREST MITIGATION FUN	276,000	249,000	259,000	267,000
*P&R-OFF HIGHWAY VEHICLE FUND	915,000	1,434,000	1,446,000	1,369,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
*P&R-RECREATION FUND	134,000			
*P&R-SPEC DEV FDS-REGIONAL PKS	273,000	282,000		444,000
*PARK IN LIEU FEES-ACO FD	7,267,000	9,278,000	10,483,000	9,431,000
*PRODUCTIVITY INVESTMENT FD				798,000
*PUB LIB DEVELOPER FEE AREA #1	187,000	643,000		
*PUB LIB DEVELOPER FEE AREA #2		7,000		
*PUB LIB DEVELOPER FEE AREA #3	12,000	12,000		
*PUB LIB DEVELOPER FEE AREA #6	8,000	20,000		
*PUB LIB DEVELOPER FEE AREA #7	32,000			
*PUBLIC LIBRARY-ACO FD	97,000	1,000	91,000	91,000
*PUBLIC LIBRARY-GENERAL	942,000	1,022,000	1,102,000	1,102,000
*PW-OFF ST METER/PKG DIST FD	685,000			
*PW-PROPOSITION C LOCAL RET FD		1,374,000		
*PW-SOLID WASTE MANAGEMENT		579,000	579,000	579,000
*PW-SPECIAL ROAD DIST #4	185,000			
*PW-SPECIAL ROAD DIST #5	690,000			
*SHERIFF-AUTO FNGPRNT ID SYS				1,314,000
*SHERIFF-INMATE WELFARE FD		618,000		
*SHERIFF-JAIL STORE FD	441,000			
*SHERIFF-NARCOTICS ENF SPCL FD				4,676,000
*SHERIFF-PROCESSING FEE FD		1,189,000		819,000
TOTAL PROVISIONS FOR RES/DES	$ 525,734,000	$ 320,963,746	$ 119,589,000	$ 230,827,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			276,000	179,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 276,000	$ 179,000
TOTAL FINANCING REQUIREMENTS	$12,351,777,099	$12,600,363,998	$15,868,546,000	$14,687,310,000

AGREES WITH
SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	35,847,497	37,106,085	41,861,000	47,304,000
BOARD OF SUPERVISORS	39,582,909	39,791,173	43,779,000	61,350,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 75,430,406	$ 76,897,258	$ 85,640,000	$ 108,654,000
FINANCE				
ASSESSOR	118,021,278	122,445,726	135,995,000	132,083,000
AUD-ECAPS PROJECT		13,815,000		3,500,000
AUDITOR-CONTROLLER	26,913,003	27,186,223	33,358,000	32,574,000
PROVISIONAL FINANCING USES-AUDITOR-CONTROLLER				2,000,000
TREASURER & TAX COLLECTOR	45,099,608	45,927,294	50,576,000	51,964,000
TOTAL FINANCE	$ 190,033,889	$ 209,374,243	$ 219,929,000	$ 222,121,000
COUNSEL				
COUNTY COUNSEL	16,576,696	15,513,470	17,038,000	17,698,000
CP/RFURB - COUNTY COUNSEL			500,000	500,000
TOTAL COUNSEL	$ 16,576,696	$ 15,513,470	$ 17,538,000	$ 18,198,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	3,348,914	3,771,040	4,218,000	4,100,000
HUMAN RESOURCES	15,714,842	13,637,355	24,538,000	18,857,000
TOTAL PERSONNEL	$ 19,063,756	$ 17,408,395	$ 28,756,000	$ 22,957,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	98,979,881	103,917,110	123,239,000	119,810,000
TOTAL ELECTIONS	$ 98,979,881	$ 103,917,110	$ 123,239,000	$ 119,810,000
COMMUNICATION				
TELEPHONE UTILITIES	989,239	734,650	932,000	932,000
TOTAL COMMUNICATION	$ 989,239	$ 734,650	$ 932,000	$ 932,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	4,674,023	4,061,678	29,278,000	29,398,000
*CIVIC CENTER EMPLOYEE PARKING	5,975,983	5,774,412	5,871,000	5,871,000
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	159,728	171,257	952,000	938,000
EXTRAORDINARY MAINTENANCE	10,870,668	6,525,572	30,657,000	42,971,000
INTERNAL SERVICES	70,372,836	67,969,440	77,787,000	77,922,000
RENT EXPENSE	28,143,098	26,716,583	26,486,000	26,486,000
UTILITIES	23,376,248	19,114,207	20,738,000	20,738,000
TOTAL PROPERTY MANAGEMENT	$ 143,572,584	$ 130,333,149	$ 191,769,000	$ 204,324,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	23,554,077	26,518,374	122,281,000	123,023,000
*CRIM JUSTICE FAC TEMP CONS FUND	24,107,824	19,349,243	47,500,000	50,412,000
*LAC+USC REPLACEMENT FUND	42,016,903	145,034,412	241,080,000	260,393,000
*MARINA REPLACEMENT A.C.O. FUND		263,820	8,129,000	8,245,000
*PARK IN-LIEU FEES A.C.O. FUND	1,253,948	980,885	1,474,000	2,585,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,357,390	3,507,703	9,805,000	10,075,000
CP/REFURB - VARIOUS	55,573,940	42,094,911	98,721,000	302,689,000
CP/RFURB - ANIMAL CARE & CONTROL	768,337			
CP/RFURB - AUDITOR-CONTROLLER	360,882	211,370	300,000	563,000
CP/RFURB - BEACHES & HARBORS	696,914	899,501	132,174,000	24,611,000
CP/RFURB - HEALTH SERVICES	1,960,600	2,555,834	362,483,000	18,611,000
CP/RFURB - MILITARY & VET AFF	86,785	1,358,414	10,395,000	
CP/RFURB - PARKS & RECREATION	13,873,123	19,011,151	540,268,000	89,658,000
CP/RFURB - PROBATION	30,416,573	5,969,298	25,785,000	9,709,000
CP/RFURB - SHERIFF	2,304,222		7,617,000	3,342,000
CP/RFURB - TREAS & TAX COLLECTOR			1,200,000	
CP/RFURB FEDERAL & STATE DISASTER AID	-3			
TOTAL PLANT ACQUISITION	$ 200,331,515	$ 267,754,916	$ 1,609,212,000	$ 903,916,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	253,521		444,000	408,000
*CABLE TV FRANCHISE FUND	2,053,506	2,054,319	5,046,000	5,046,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
*HLTH SVCS - EMS VEHICLE REPLACEMENT FUND			605,000	610,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	8,046,093	1,302,031	17,482,000	22,482,000
*MOTOR VEHICLES A.C.O. FUND	238,367	82,089	1,282,000	1,282,000
*PRODUCTIVITY INVESTMENT FUND	3,653,036	4,377,707	5,491,000	5,491,000
CHIEF INFORMATION OFFICER	6,317,010	3,034,234	4,543,000	3,635,000
CP/RFURB - CONSUMER AFFAIRS	116,759			
EMPLOYEE BENEFITS	6,359,000	5,812,500	30,000,000	23,700,000
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	84,000	3,000		
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES		6		
JUDGMENTS & DAMAGES	25,581,360	44,184,132	23,897,000	23,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	1,775,502	1,645,096		
NONDEPARTMENTAL SPECIAL ACCOUNTS	42,913,507	40,399,026	154,487,000	166,507,000
PROJECT AND FACILITY DEVELOPMENT	15,512,890	4,690,071	17,202,000	46,045,000
PROVISIONAL FINANCING USES			20,739,000	67,394,000
PUBLIC WAYS-PUBLIC FACILITIES	2,309,706	2,260,299	2,047,000	2,083,000
PUBLIC WORKS - COUNTY ENGINEER	40,311,198	40,345,691	49,255,000	48,466,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	9,151,789	7,814,855	10,454,000	10,454,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	150,008	154,442	1,665,000	164,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 164,827,252	$ 158,159,498	$ 344,849,000	$ 427,874,000
TOTAL GENERAL	$ 909,805,218	$ 980,092,689	$ 2,621,864,000	$ 2,028,786,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
PUBLIC PROTECTION				
JUDICIAL				
*CHILDREN'S WAITING ROOM FUND	302,585	510,000	2,049,000	1,858,000
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			14,000	13,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,199,000	1,000,000	1,902,000	1,902,000
*JURY OPERATIONS IMPROVEMENT FUND			42,000	42,000
ALTERNATE PUBLIC DEFENDER	31,135,011	32,541,256	34,399,000	34,948,000
CHILD SUPPORT SERVICES DEPARTMENT	179,342,894	179,324,086	185,874,000	189,219,000
CP/RFURB - DISTRICT ATTORNEY			922,000	
DISTRICT ATTORNEY	240,905,097	242,696,734	258,658,000	257,185,000
GRAND JURY	1,002,907	982,496	1,275,000	1,283,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS				10,610,000
PUBLIC DEFENDER	124,859,222	129,193,432	131,574,000	133,887,000
SUPERIOR COURT - CENTRAL DISTRICT	32,423,979	35,683,842	35,045,000	35,045,000
SUPERIOR COURT - EAST DISTRICT	967,084	995,577	1,088,000	1,088,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	279,696	278,447	341,000	341,000
SUPERIOR COURT - NORTH DISTRICT	206,162	370,792	327,000	327,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	758,815	736,459	755,000	755,000
SUPERIOR COURT - NORTHEAST DISTRICT	796,737	709,973	814,000	814,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,012,230	1,004,482	1,064,000	1,064,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	982,131	720,892	703,000	703,000
SUPERIOR COURT - SOUTH DISTRICT	711,893	726,329	862,000	862,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,581,737	1,348,249	1,429,000	1,429,000
SUPERIOR COURT - SOUTHWEST DISTRICT	909,792	932,799	973,000	973,000
SUPERIOR COURT - WEST DISTRICT	1,010,225	1,014,514	1,095,000	1,095,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	256,776,157	271,047,634	267,702,000	267,702,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	54,996,803	51,033,488	54,308,000	59,226,000
TOTAL JUDICIAL	$ 932,160,157	$ 952,851,481	$ 983,215,000	$ 1,002,371,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,073,665	870,053	7,700,000	7,700,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,373,373	1,007,651	12,387,000	12,387,000
*SHERIFF-PROCESSING FEE FUND	371,312	333,758	4,396,000	4,396,000
*SHERIFF-SPECIAL TRAINING FUND	402,911	333,797	4,631,000	4,620,000
*SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND	6,856,037	8,351,126	13,717,000	13,320,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	42,365,192	41,368,384	50,422,000	48,364,000
PROVISIONAL FINANCING USES-SHERIFF				11,700,000
SHERIFF - ADMINISTRATION	49,409,668	56,811,688	75,442,000	60,326,000
SHERIFF - CLEARING ACCOUNT	496,630	601,364		
SHERIFF - COURT SERVICES	193,171,017	194,927,859	207,799,000	204,533,000
SHERIFF - CUSTODY	455,450,941	458,659,150	522,959,000	475,651,000
SHERIFF - DETECTIVE SERVICES	84,397,455	89,861,650	101,655,000	95,911,000
SHERIFF - GENERAL SUPPORT SERVICES	325,832,350	322,845,391	410,160,000	338,092,000
SHERIFF - PATROL	523,631,602	552,318,748	613,689,000	576,194,000
TOTAL POLICE PROTECTION	$ 1,685,832,153	$ 1,728,290,619	$ 2,024,957,000	$ 1,853,194,000
DETENTION AND CORRECTION				
*SHERIFF-JAIL STORE FUND	1,010,331			
COMMUNITY-BASED CONTRACTS	2,789,966	2,998,607	2,802,000	3,957,000
PROBATION-DETENTION BUREAU	88,415,822	136,719,388	150,870,000	135,919,000
PROBATION-MAIN	249,810,481	252,709,420	328,398,000	256,035,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	51,865,642	89,864,580	96,458,000	91,696,000
TOTAL DETENTION AND CORRECTION	$ 393,892,242	$ 482,291,995	$ 578,528,000	$ 487,607,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
FIRE PROTECTION				
*DEL VALLE ACO FUND	58,358	126,227	2,633,000	2,300,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	212,521	155,820	1,871,000	1,906,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	148,303	679,339	4,996,000	5,094,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			5,213,000	5,213,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,239,389	5,922,580	6,169,000	5,979,000
TOTAL FIRE PROTECTION	$ 3,658,571	$ 6,883,966	$ 20,882,000	$ 20,492,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	22,130,926	23,652,470	25,407,000	25,532,000
TOTAL PROTECTION INSPECTION	$ 22,130,926	$ 23,652,470	$ 25,407,000	$ 25,532,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,856,801	3,781,004	6,221,000	6,221,000
*FISH AND GAME PROPAGATION FUND	67,745	32,380	89,000	89,000
*HAZARDOUS WASTE SPECIAL FUND	209,230	211,100	881,000	855,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	449,628	136,427	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	275,720	150,012	645,000	645,000
*P&R OAK FOREST MITIGATION FUND			100,000	100,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	19,391,517	11,871,984	29,063,000	29,063,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,229,297	1,745,109	3,134,000	3,134,000
*SHERIFF-INMATE WELFARE FUND	20,596,394	25,801,429	58,683,000	58,683,000
*SMALL CLAIMS ADVISOR PROGRAM	976,063	870,950	976,000	976,000
ANIMAL CARE & CONTROL	17,269,344	18,132,682	19,449,000	19,292,000
CONSUMER AFFAIRS	3,804,347	3,934,700	7,157,000	4,209,000
CORONER	19,855,064	21,113,839	24,778,000	21,654,000
DEPARTMENT OF OMBUDSMAN	760,261	851,351	910,000	860,000
EMERGENCY PREPAREDNESS & RESPONSE	3,889,124	7,832,768	6,902,000	18,891,000
FEDERAL & STATE DISASTER AID	10,174,744	7,468,925	60,000,000	60,000,000
FIRE DEPT - LIFEGUARDS	19,848,000	19,026,020	18,758,000	21,684,000
HUMAN RELATIONS COMMISSION	2,732,796	2,242,668	2,454,000	2,586,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,387,207	1,868,600	3,215,000	2,878,000
LOCAL AGENCY FORMATION COMMISSION	565,564	238,430		
PROBATION-CARE OF JUVENILE COURT WARDS	20,676,857	13,074,807	17,848,000	14,315,000
REGIONAL PLANNING	12,027,920	12,875,496	17,514,000	15,169,000
TOTAL OTHER PROTECTION	$ 161,043,623	$ 153,260,681	$ 279,246,000	$ 281,773,000
TOTAL PUBLIC PROTECTION	$ 3,198,717,672	$ 3,347,231,212	$ 3,912,235,000	$ 3,670,969,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	672,068	998,716	2,485,000	2,485,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	20,547,099	22,728,082	49,643,000	49,971,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
*PUBLIC WORKS - ROAD FUND	199,000,363	158,925,934	180,491,000	180,491,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	853,915	906,797	1,102,000	1,102,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	432,726	476,807	563,000	563,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	369,954	323,066	576,000	576,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	793,208	680,673	907,000	907,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,483,069	3,373,677	4,022,000	2,241,000
TOTAL PUBLIC WAYS	$ 224,152,402	$ 188,413,752	$ 239,789,000	$ 238,336,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 224,152,402	$ 188,413,752	$ 239,789,000	$ 238,336,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,205,593	1,215,628	1,110,000	1,110,000
*HLTH SVCS - MEASURE B - ADMINISTRATIVE/OTHER		21,953,294	31,388,000	34,888,000
*HLTH SVCS - MEASURE B - HARBOR/UCLA MED CTR		27,533,821	30,109,000	28,048,000
*HLTH SVCS - MEASURE B - KING/DREW MED CTR		18,547,262	21,969,000	18,893,000
*HLTH SVCS - MEASURE B - LAC+USC MED CTR		86,567,171	69,233,000	88,182,000
*HLTH SVCS - MEASURE B - OLIVE VIEW MED CTR		7,351,746	21,301,000	7,489,000
*HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT	32,533,904	37,693,280	40,220,000	40,220,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	857,000	521,310	511,000	511,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	275,675	256,375	275,000	275,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	5,695	4,812	5,000	4,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	76,000	78,884	74,000	74,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	1,334,000	747,111	742,000	742,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	14,296,965	4,274,769	3,825,000	3,962,000
*HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	23,694,495	24,867,607	18,666,000	19,304,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	20,000	17,000	9,000	9,000
*HLTH SVCS-STATHAM FUND	3,057,000	1,987,210	1,100,000	1,100,000
HLTH SVCS-ADMINISTRATION	185,799,020	196,504,909	252,921,000	261,192,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	151,662,579	159,615,162	149,211,000	150,720,000
HLTH SVCS-HEALTH CARE	346,993,319	425,509,805	390,888,000	429,859,000
HLTH SVCS-JUVENILE COURT	2,044,027	2,264,191	7,209,000	6,003,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	85,443,804	86,134,072	90,320,000	86,966,000
HLTH SVCS-OFFICE OF MANAGED CARE	110,762,767	125,745,009	130,717,000	128,316,000
HLTH SVCS-PUBLIC HEALTH SERVICES	226,401,957	255,179,862	299,720,000	298,756,000
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS			22,891,000	16,791,000
MENTAL HEALTH	977,014,628	985,299,937	1,276,680,000	1,013,876,000
TOTAL HEALTH	$ 2,163,478,428	$ 2,469,870,227	$ 2,861,094,000	$ 2,637,290,000
HOSPITAL CARE				
*PROVISIONAL FINANCING USES - LAC+USC ACO			105,000,000	106,187,000
HLTH SVCS-HOSPITAL CONTRIBUTION	539,078,019	582,386,098	522,890,000	530,221,000
TOTAL HOSPITAL CARE	$ 539,078,019	$ 582,386,098	$ 627,890,000	$ 636,408,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	65,496,653	73,457,079	86,683,000	86,400,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 65,496,653	$ 73,457,079	$ 86,683,000	$ 86,400,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,732,050	15,141,704	18,211,000	18,211,000
TOTAL SANITATION	$ 13,732,050	$ 15,141,704	$ 18,211,000	$ 18,211,000
TOTAL HEALTH AND SANITATION	$ 2,781,785,150	$ 3,140,855,108	$ 3,593,878,000	$ 3,378,309,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	612,495,699	626,354,823	671,577,000	683,133,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES			128,224,000	7,790,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,392,804,802	1,272,286,691	1,561,747,000	1,424,408,000
TOTAL ADMINISTRATION	$ 2,005,300,501	$ 1,898,641,514	$ 2,361,548,000	$ 2,115,331,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,143,780,847	1,107,304,729	1,214,482,000	1,239,929,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		24,847,694	30,358,000	29,184,000
PSS-IN HOME SUPPORTIVE SERVICES	211,582,564	229,504,353	289,353,000	270,915,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,412,424	2,034,659	2,559,000	2,559,000
TOTAL AID PROGRAMS	$ 1,357,775,835	$ 1,363,691,435	$ 1,536,752,000	$ 1,542,587,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
GENERAL RELIEF				
PSS-INDIGENT AID	163,478,327	165,754,782	171,907,000	169,550,000
TOTAL GENERAL RELIEF	$ 163,478,327	$ 165,754,782	$ 171,907,000	$ 169,550,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,920,011	1,952,043	2,172,000	2,133,000
TOTAL VETERANS' SERVICES	$ 1,920,011	$ 1,952,043	$ 2,172,000	$ 2,133,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,758,269	2,948,408	4,479,000	4,479,000
*DISPUTE RESOLUTION FUND	3,373,975	3,426,286	3,135,000	3,135,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,860,919	1,753,984	2,139,000	2,139,000
*LINKAGES SUPPORT PROGRAM	505,229	604,957	654,000	654,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	750,135,167	766,413,306	764,342,000	764,859,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	19,384,172	21,934,668	21,752,000	22,667,000
COMMUNITY & SENIOR SERVICES ASSISTANCE	94,936,886	81,492,398	80,322,000	80,169,000
MACLAREN CHILDREN'S CENTER	19,817,231			
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS			14,276,000	14,276,000
TOTAL OTHER ASSISTANCE	$ 892,771,848	$ 878,574,007	$ 891,099,000	$ 892,378,000
TOTAL PUBLIC ASSISTANCE	$ 4,421,246,522	$ 4,308,613,781	$ 4,963,478,000	$ 4,721,979,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	78,019,593	89,141,273	146,177,000	93,770,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	24,436		11,380,000	10,840,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	33,098		600,000	532,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	5,341		442,000	442,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	77,542		422,000	361,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	55,160		408,000	408,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	433		263,000	257,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	47,000		118,000	118,000
*PUBLIC LIBRARY-ACO		137,639	1,882,000	1,747,000
TOTAL LIBRARY SERVICES	$ 78,262,603	$ 89,278,912	$ 161,692,000	$ 108,475,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	1,500,000	2,910,177	703,000	703,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	8,000	8,000	28,000	28,000
TOTAL OTHER EDUCATION	$ 1,508,000	$ 2,918,177	$ 731,000	$ 731,000
TOTAL EDUCATION	$ 79,770,603	$ 92,197,089	$ 162,423,000	$ 109,206,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R COUNTY TRAILS SPECIAL FUND	14,508			
*P&R GOLF COURSE FUND	1,828,493	1,958,865	3,661,000	3,213,000
*P&R OFF-HIGHWAY VEHICLE FUND		180,593	425,000	425,000
*P&R RECREATION FUND	1,546,069	1,578,963	3,039,000	3,034,000
*P&R SAN GABRIEL CANYON RECREATION FUND	35,394			
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	432,343	212,925	2,126,000	2,126,000
BEACHES & HARBORS	27,004,879	29,644,730	38,643,000	30,390,000
PARKS & RECREATION	93,548,788	95,014,342	109,282,000	102,270,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			1,000,000	682,000
TOTAL RECREATION FACILITIES	$ 124,410,474	$ 128,590,418	$ 158,176,000	$ 142,140,000
CULTURAL SERVICES				
*FORD THEATRE DEVELOPMENT FUND	829,897	836,453	949,000	949,000
ARTS COMMISSION	4,848,060	4,330,643	5,539,000	5,010,000
MUSEUM OF ART	17,661,369	17,990,246	18,542,000	18,721,000
MUSEUM OF NATURAL HISTORY	11,258,446	11,542,685	11,715,000	12,194,000
THE MUSIC CENTER	11,647,305	16,054,130	17,521,000	17,187,000
TOTAL CULTURAL SERVICES	$ 46,245,077	$ 50,754,157	$ 54,266,000	$ 54,061,000
TOTAL RECREATION & CULTURAL SERVICES	$ 170,655,551	$ 179,344,575	$ 212,442,000	$ 196,201,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2004-05

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,159,769	9,142,394	9,121,000	9,121,000
MARINA DEL REY DEBT SERVICE FUND	30,750,212	33,509,652	33,008,000	34,055,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 39,909,981	$ 42,652,046	$ 42,129,000	$ 43,176,000
TOTAL DEBT SERVICE	$ 39,909,981	$ 42,652,046	$ 42,129,000	$ 43,176,000
TOTAL SPECIFIC FINANCING USES	$11,826,043,099	$12,279,400,252	$15,748,238,000	$14,386,962,000

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General Fund

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors (Board). The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: providing the Board with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; preparing budget and operational recommendations for the Board; monitoring and controlling countywide expenditures; providing guidance and central oversight in implementation of the County Strategic Plan; managing the County's employee relations and compensation systems; administering the countywide health and disability, loss prevention, risk analysis, property and third party liability insurance management programs; analyzing and advocating for legislation; coordinating capital projects, debt management, and real estate asset management initiatives; coordinating County leasing, space utilization and occupancies; conducting urban research studies; developing and coordinating countywide Homeland Security strategies and response plans; coordinating countywide emergency preparedness activities and cost recovery efforts following major emergences and disasters; addressing unincorporated area issues; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 38,652,063	$ 39,504,427	$ 46,002,000	$ 46,743,000	$ 47,507,000	$ 1,505,000
SERVICES & SUPPLIES	16,898,252	14,595,301	23,674,000	24,069,000	28,748,000	5,074,000
OTHER CHARGES	543,817	545,987	547,000	766,000	766,000	219,000
FIXED ASSETS-EQUIP	139,000	349,975	439,000	139,000	139,000	-300,000
OTHER FINANCING USES		100,000	100,000	5,000	5,000	-95,000
GROSS TOTAL	$ 56,233,132	$ 55,095,690	$ 70,762,000	$ 71,722,000	$ 77,165,000	$ 6,403,000
LESS INTRAFD TRANSFER	20,385,635	17,989,605	29,861,000	29,861,000	29,861,000	
NET TOTAL	$ 35,847,497	$ 37,106,085	$ 40,901,000	$ 41,861,000	$ 47,304,000	$ 6,403,000
REVENUE	16,352,220	18,155,540	21,768,000	21,768,000	26,710,000	4,942,000
NET COUNTY COST	$ 19,495,277	$ 18,950,545	$ 19,133,000	$ 20,093,000	$ 20,594,000	$ 1,461,000
BUDGETED POSITIONS	441.0	429.0	429.0	428.0	432.0	3.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	
RENTS AND CONCESSIONS	597,431	797,810	1,793,000	1,730,000	1,730,000	-63,000
STATE-OTHER	5,272,506	4,586,577	5,668,000	5,952,000	10,894,000	5,226,000
AUDITING-ACCTG FEES		1,266,507				
PERSONNEL SERVICES	1,237,534	1,227,190	1,380,000	1,380,000	1,380,000	
PLANNING & ENG SVCS	6,240	42,643				
CHRGS FOR SVCS-OTHER	8,819,379	9,668,223	12,391,000	12,170,000	12,170,000	-221,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER SALES	890	1,113				
MISCELLANEOUS	417,227	562,554	536,000	536,000	536,000	
SALE OF FIXED ASSETS	613	2,923				
TOTAL	$ 16,352,220	$ 18,155,540	$ 21,768,000	$ 21,768,000	$ 26,710,000	$ 4,942,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides funding to meet the needs of core programs as well as additional grant funding from the California Department of Education (CDE) to continue the Investing in Early Educators (Assembly Bill 212) program to promote professional development and retain qualified staff in CDE-funded child development centers; CDE-funding will also provide 4.0 grant-funded support positions. In addition, the budget includes Board-approved increases for negotiated salaries and employee benefits, retirement obligations and countywide cost allocation adjustments.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To develop, monitor, and enforce compliance with the County's Equal Employment Opportunity/Affirmative Action, Civil Rights, Diversity, Americans with Disabilities Act (ADA), and Equal Opportunity and Living Wage Contract Compliance, in conjunction with County departments and agencies; and, to provide employees with the skills to value diversity and to increase their sensitivity to diversity issues that impede harmony and productivity.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,282,523	$ 4,358,872	$ 5,534,000	$ 5,842,000	$ 6,449,000	$ 915,000
SERVICES & SUPPLIES	1,290,339	1,588,274	1,677,000	1,685,000	2,035,000	358,000
OTHER CHARGES	11,824	11,986	17,000	17,000	16,000	-1,000
FIXED ASSETS-EQUIP		7,593	8,000			-8,000
OTHER FINANCING USES	97,000					
GROSS TOTAL	$ 4,681,686	$ 5,966,725	$ 7,236,000	$ 7,544,000	$ 8,500,000	$ 1,264,000
LESS INTRAFD TRANSFER	1,332,772	2,195,685	2,835,000	3,326,000	4,400,000	1,565,000
NET TOTAL	$ 3,348,914	$ 3,771,040	$ 4,401,000	$ 4,218,000	$ 4,100,000	$ -301,000
REVENUE	1,429,302	1,302,554	1,443,000	1,531,000	1,380,000	-63,000
NET COUNTY COST	$ 1,919,612	$ 2,468,486	$ 2,958,000	$ 2,687,000	$ 2,720,000	$ -238,000
BUDGETED POSITIONS	46.0	61.0	61.0	64.0	69.0	8.0
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 1,308,159	$ 1,283,946	$ 1,426,000	$ 1,514,000	$ 1,363,000	$ -63,000
OTHER SALES	9,400					
MISCELLANEOUS	16,743	18,608	17,000	17,000	17,000	
OPERATING TRANSFER IN	95,000					
TOTAL	$ 1,429,302	$ 1,302,554	$ 1,443,000	$ 1,531,000	$ 1,380,000	$ -63,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in net County cost primarily due to the elimination of one-time carryover funding related to ADA compliance monitoring. Also reflected is the Board-approved increases in salaries and employee benefits and additional staff to provide discrimination investigation services to the Department of Health Services.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

To provide environmental and consumer protection through the enforcement of federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides, pest management, and pest exclusion; minimizing the fire hazard from weeds and brush; and providing consumer and agricultural information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 17,661,127	$ 18,591,494	$ 20,077,000	$ 20,995,000	$ 21,170,000	$ 1,093,000
SERVICES & SUPPLIES	4,669,218	4,890,858	5,037,000	4,627,000	4,577,000	-460,000
OTHER CHARGES	33,751	169,725	236,000	243,000	243,000	7,000
FIXED ASSETS-EQUIP	229,196	365,013	400,000			-400,000
GROSS TOTAL	$ 22,593,292	$ 24,017,090	$ 25,750,000	$ 25,865,000	$ 25,990,000	$ 240,000
LESS INTRAFD TRANSFER	462,366	364,620	487,000	458,000	458,000	-29,000
NET TOTAL	$ 22,130,926	$ 23,652,470	$ 25,263,000	$ 25,407,000	$ 25,532,000	$ 269,000
REVENUE	17,756,905	18,907,131	20,011,000	19,313,000	19,665,000	-346,000
NET COUNTY COST	$ 4,374,021	$ 4,745,339	$ 5,252,000	$ 6,094,000	$ 5,867,000	$ 615,000
BUDGETED POSITIONS	370.0	360.0	360.0	343.0	340.0	-20.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,891,832	$ 3,352,131	$ 3,478,000	$ 3,458,000	$ 3,458,000	$ -20,000
PEN/INT/COSTS-DEL TAX	303,986	368,643		300,000	300,000	300,000
STATE AID-AGRICULTURE	2,352,359	2,460,420	1,608,000	2,444,000	2,444,000	836,000
STATE-OTHER	177,796	153,369	140,000	140,000	140,000	
FEDERAL-OTHER	-6,839	-3,812				
LEGAL SERVICES	346,656	598,942	455,000		352,000	-103,000
AGRICULTURAL SERVICES	8,864,870	9,201,316	9,546,000	8,734,000	8,734,000	-812,000
CHRGS FOR SVCS-OTHER	1,571,073	2,530,506	4,694,000	4,030,000	4,030,000	-664,000
OTHER SALES	-4,302	16,421	5,000	5,000	5,000	
MISCELLANEOUS	176,501	225,499	85,000	202,000	202,000	117,000
SALE OF FIXED ASSETS	82,973	3,696				
TOTAL	$ 17,756,905	$ 18,907,131	$ 20,011,000	$ 19,313,000	$ 19,665,000	$ -346,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase of $615,000 in net County cost primarily due to negotiated increases in employee salaries and benefits. The major changes for fiscal year 2004-05 are the loss of the State Red Imported Fire Ant contract and an anticipated increase in Unclaimed Gas Tax revenue.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County Alternate Public Defender provides constitutionally mandated, high quality legal representation to indigent persons charged with a crime that the Public Defender is unable to represent due to a conflict of interest or unavailability in court proceedings, in the Superior Court of Los Angeles County, and in appeals to higher courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 28,631,532	$ 29,447,174	$ 30,548,000	$ 31,683,000	$ 32,232,000	$ 1,684,000
SERVICES & SUPPLIES	2,392,753	2,977,243	2,978,000	2,540,000	2,540,000	-438,000
OTHER CHARGES	79,429	81,040	85,000	132,000	132,000	47,000
FIXED ASSETS-EQUIP	31,297	35,799	44,000	44,000	44,000	
GROSS TOTAL	$ 31,135,011	$ 32,541,256	$ 33,655,000	$ 34,399,000	$ 34,948,000	$ 1,293,000
REVENUE	118,509	89,642	92,000	92,000	92,000	
NET COUNTY COST	$ 31,016,502	$ 32,451,614	$ 33,563,000	$ 34,307,000	$ 34,856,000	$ 1,293,000
BUDGETED POSITIONS	231.0	238.0	238.0	235.0	235.0	-3.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 5,060	$	$	$	$	$
COURT FEES & COSTS	9,496	6,019	5,000	5,000	5,000	
MISCELLANEOUS	103,953	83,623	87,000	87,000	87,000	
TOTAL	$ 118,509	$ 89,642	$ 92,000	$ 92,000	$ 92,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase of $1.3 million, primarily attributable to previously negotiated increases in salaries and employee benefits and funding for workload due to an increase in the number of felony cases proceeding to trial.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Animal Care and Control, operating under State law and County ordinance, provides for rabies vaccination, the licensing of dogs and cats, and the public safety-related removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and in contract cities. Dangerous animal control, animal sheltering, animal placement, lost animal recovery, and public education programs also are provided. In addition, the Department operates six animal shelters which have veterinary medical clinics as part of their operations. Departmental costs are offset by revenue from pet licenses, contract city income, plus fees, fines and penalties collected for animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 12,954,347	$ 13,851,165	$ 14,038,000	$ 14,353,000	$ 14,370,000	$ 332,000
SERVICES & SUPPLIES	4,100,334	4,160,873	4,224,000	4,536,000	4,363,000	139,000
OTHER CHARGES	114,484	130,938	164,000	164,000	163,000	-1,000
OTHER FINANCING USES	100,179		396,000	396,000	396,000	
GROSS TOTAL	$ 17,269,344	$ 18,142,976	$ 18,822,000	$ 19,449,000	$ 19,292,000	$ 470,000
LESS INTRAFD TRANSFER		10,294				
NET TOTAL	$ 17,269,344	$ 18,132,682	$ 18,822,000	$ 19,449,000	$ 19,292,000	$ 470,000
REVENUE	11,461,206	11,665,221	12,108,000	12,258,000	12,073,000	-35,000
NET COUNTY COST	$ 5,808,138	$ 6,467,461	$ 6,714,000	$ 7,191,000	$ 7,219,000	$ 505,000
BUDGETED POSITIONS	281.0	281.0	281.0	285.0	275.0	-6.0
REVENUE DETAIL						
ANIMAL LICENSES	$ 7,770,484	$ 8,051,708	$ 8,388,000	$ 8,388,000	$ 8,388,000	$
PERSONNEL SERVICES			2,120,000	2,120,000	1,985,000	-135,000
HUMANE SERVICES	430,696	491,242	500,000	650,000	600,000	100,000
CHRGS FOR SVCS-OTHER	3,089,987	2,817,904	900,000	900,000	900,000	
MISCELLANEOUS	164,875	301,752	200,000	200,000	200,000	
SALE OF FIXED ASSETS	5,164	2,615				
TOTAL	$ 11,461,206	$ 11,665,221	$ 12,108,000	$ 12,258,000	$ 12,073,000	$ -35,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects increased net County cost of $505,000 primarily for Board-approved increases in salaries and employee benefits, and funding for unavoidable services and supplies increases. Also includes a net reduction of six Animal Control positions due to a reduction in service levels requested by various contract cities.

ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Arts Commission fosters excellence, diversity, vitality, understanding and accessibility of the arts in Los Angeles County. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations, and municipalities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 4,848,060	$ 4,330,643	$ 4,406,000	$ 5,539,000	$ 5,010,000	$ 604,000
REVENUE	575,000	395,000	470,000	872,000	1,011,000	541,000
NET COUNTY COST	$ 4,273,060	$ 3,935,643	$ 3,936,000	$ 4,667,000	$ 3,999,000	$ 63,000
REVENUE DETAIL						
STATE-OTHER	$ 89,574	$	$ 40,000	$	$	$ -40,000
FEDERAL-OTHER	158,129	86,000	122,000	135,000	171,000	49,000
OTHER GOVT AGENCIES	40,000					
MISCELLANEOUS	212,297	139,000	138,000	510,000	556,000	418,000
OPERATING TRANSFER IN	75,000	170,000	170,000	227,000	284,000	114,000
TOTAL	$ 575,000	$ 395,000	$ 470,000	$ 872,000	$ 1,011,000	$ 541,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget continues support for a wide spectrum of cultural services provided to County residents, including contracts for services with nonprofit arts organizations and management services for these organizations, the arts internship program, performances at the John Anson Ford Theatres, free concerts at public sites, the annual free Holiday Celebration, and the arts education program that is fully offset by grant revenue.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elected Official

To create an accurate assessment roll and provide the best public service. To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 94,232,241	$ 98,675,492	$ 100,139,000	$ 103,946,000	$ 104,953,000	$ 4,814,000
SERVICES & SUPPLIES	21,736,150	21,759,628	25,971,000	28,471,000	24,370,000	-1,601,000
OTHER CHARGES	1,802,687	1,699,804	1,754,000	1,847,000	1,776,000	22,000
FIXED ASSETS-EQUIP	371,621	915,069	1,100,000	1,847,000	1,100,000	
GROSS TOTAL	$ 118,142,699	$ 123,049,993	$ 128,964,000	$ 136,111,000	$ 132,199,000	$ 3,235,000
LESS INTRAFD TRANSFER	121,421	604,267	116,000	116,000	116,000	
NET TOTAL	$ 118,021,278	$ 122,445,726	$ 128,848,000	$ 135,995,000	$ 132,083,000	$ 3,235,000
REVENUE	55,920,103	62,008,856	59,545,000	60,817,000	60,980,000	1,435,000
NET COUNTY COST	$ 62,101,175	$ 60,436,870	$ 69,303,000	$ 75,178,000	$ 71,103,000	$ 1,800,000
BUDGETED POSITIONS	1,515.0	1,515.0	1,515.0	1,515.0	1,515.0	
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 63,098	$ 83,617	$ 50,000	$ 50,000	$ 50,000	$
STATE-OTHER	19,340,477	22,752,461	20,520,000	21,746,000	21,746,000	1,226,000
ASSESS/TAX COLL FEES	33,476,069	35,033,494	36,188,000	36,247,000	36,410,000	222,000
AUDITING-ACCTG FEES	7,769	35,512		38,000	38,000	38,000
LEGAL SERVICES	19,189	7,322		30,000	30,000	30,000
COURT FEES & COSTS	4,468	2,218		1,000	1,000	1,000
RECORDING FEES	1,396	956		1,000	1,000	1,000
CHRGS FOR SVCS-OTHER	205,189	188,178	660,000	116,000	116,000	-544,000
OTHER SALES	309,809	456,994		349,000	349,000	349,000
MISCELLANEOUS	2,489,415	3,444,723	2,127,000	2,239,000	2,239,000	112,000
SALE OF FIXED ASSETS	3,224	3,381				
TOTAL	$ 55,920,103	$ 62,008,856	$ 59,545,000	$ 60,817,000	$ 60,980,000	$ 1,435,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects: 1) funding to meet the goals set in the Property Tax Administration Grant Program; 2) funding to continue with the Assessor's portion of the Property Tax Department's Re-engineering Project; and 3) the Board-approved increase in salaries and employee benefits.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

To provide the County of Los Angeles with financial leadership and expert advice, and advocate financial integrity and accountability in business practices.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 30,595,743	$ 32,305,208	$ 34,617,000	$ 36,686,000	$ 38,079,000	$ 3,462,000
SERVICES & SUPPLIES	16,865,095	16,644,327	19,257,000	20,809,000	20,785,000	1,528,000
OTHER CHARGES	206,941	208,376	219,000	209,000	209,000	-10,000
FIXED ASSETS-EQUIP	148,736	100,052	103,000	90,000	90,000	-13,000
GROSS TOTAL	$ 47,816,515	$ 49,257,963	$ 54,196,000	$ 57,794,000	$ 59,163,000	$ 4,967,000
LESS INTRAFD TRANSFER	20,903,512	22,071,740	23,335,000	24,436,000	26,589,000	3,254,000
TOTAL	$ 26,913,003	$ 27,186,223	$ 30,861,000	$ 33,358,000	$ 32,574,000	$ 1,713,000
AUDITOR-ECAPS PROJECT SVCS & SUPPS	$	$ 13,815,000	$ 17,315,000	$	$ 3,500,000	$ -13,815,000
TRANS CLEARING ACCT						
SVCS & SUPPS	$ 9,191,377	$ 9,555,820	$ 11,000,000	$ 11,000,000	$ 11,000,000	$
LESS EXP DIST	9,191,377	9,555,820	11,000,000	11,000,000	11,000,000	
TOTAL TRANS CLEARING ACCT	$	$	$	$	$	$
NET TOTAL	$ 26,913,003	$ 41,001,223	$ 48,176,000	$ 33,358,000	$ 36,074,000	$ -12,102,000
REVENUE	14,330,661	16,418,819	15,112,000	16,364,000	16,415,000	1,303,000
NET COUNTY COST	$ 12,582,342	$ 24,582,404	$ 33,064,000	$ 16,994,000	$ 19,659,000	$ -13,405,000
BUDGETED POSITIONS	446.0	436.0	436.0	437.0	469.0	33.0
REVENUE DETAIL						
STATE-OTHER	$ 332,000	$ 305,006	$ 452,000	$ 544,000	$ 544,000	$ 92,000
ASSESS/TAX COLL FEES	5,134,126	5,899,060	5,786,000	5,932,000	5,932,000	146,000
AUDITING-ACCTG FEES	1,671,991	1,838,694	1,701,000	1,674,000	1,725,000	24,000
CIVIL PROCESS SERVICE	51,028	46,455	48,000	48,000	48,000	
CHRGS FOR SVCS-OTHER	6,763,375	7,970,197	6,733,000	7,779,000	7,779,000	1,046,000
MISCELLANEOUS	378,141	359,407	392,000	387,000	387,000	-5,000
TOTAL	$ 14,330,661	$ 16,418,819	$ 15,112,000	$ 16,364,000	$ 16,415,000	$ 1,303,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding for the Board-approved increases in salaries and employee benefits, one-time funding for the refurbishment of the department's Tax Division, and the establishment of the Contract Monitoring Division offset by intrafund transfer.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Manage Marina del Rey and County-owned or operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through professional and accountable asset management. This includes Marina lease administration and leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold facilities maintenance inspections; planning and implementation of Marina del Rey and beach capital and beach infrastructure improvement programs; marketing and management of promotional campaigns; and children's outreach programs including the Day in the Marina and the Water Awareness, Training, Education, and Recreation (W.A.T.E.R) programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 11,749,534	$ 12,206,341	$ 12,283,000	$ 13,464,000	$ 13,867,000	$ 1,584,000
SERVICES & SUPPLIES	11,587,864	13,493,514	13,989,000	21,717,000	13,061,000	-928,000
OTHER CHARGES	3,084,866	2,593,154	2,685,000	3,017,000	3,017,000	332,000
FIXED ASSETS-EQUIP	505,729	360,006	428,000	255,000	255,000	-173,000
OTHER FINANCING USES	78,681	994,511	1,003,000	190,000	190,000	-813,000
GROSS TOTAL	$ 27,006,674	$ 29,647,526	$ 30,388,000	$ 38,643,000	$ 30,390,000	$ 2,000
LESS INTRAFD TRANSFER	1,795	2,796				
NET TOTAL	$ 27,004,879	$ 29,644,730	$ 30,388,000	$ 38,643,000	$ 30,390,000	$ 2,000
REVENUE	21,853,781	26,862,502	25,971,000	24,718,000	25,649,000	-322,000
NET COUNTY COST	$ 5,151,098	$ 2,782,228	$ 4,417,000	$ 13,925,000	$ 4,741,000	$ 324,000
BUDGETED POSITIONS	218.0	222.0	222.0	222.0	228.0	6.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 196,425	$ 175,700	$ 200,000	$ 200,000	$ 200,000	$
CONSTRUCTION PERMITS	89,763	40,703	40,000			-40,000
VEHICLE CODE FINES	256,968	313,007	190,000	190,000	190,000	
INTEREST	16,459	320				
RENTS AND CONCESSIONS	2,308,770	2,371,364	2,250,000	2,314,000	2,314,000	64,000
STATE-OTHER	46,054	-30,943	43,000			-43,000
OTHER GOVT AGENCIES	114,000					
PLANNING & ENG SVCS	5,942	4,283				
CHRGS FOR SVCS-OTHER	7,920,665	8,740,760	7,915,000	8,629,000	8,629,000	714,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER SALES	134					
MISCELLANEOUS	1,334,698	1,463,672	1,415,000	1,485,000	1,485,000	70,000
SALE OF FIXED ASSETS	20,602	30,342	29,000			-29,000
OPERATING TRANSFER IN	9,543,301	13,753,294	13,889,000	11,900,000	12,831,000	-1,058,000
TOTAL	$ 21,853,781	$ 26,862,502	$ 25,971,000	$ 24,718,000	$ 25,649,000	$ -322,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a net County cost increase of $324,000 primarily due to an increase in salaries and employee benefits and other charges offset by a decrease in services and supplies, fixed assets, other financing uses and revenue from operating transfer in.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors (Board), as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office administratively supports the Board by preparing agendas, statements of proceedings, minutes and communications, and maintaining the official records of the Board. The Executive Office provides management/administrative services in accounting, procurement, facility management, information technology, personnel, payroll, and program compliance as well as staff support to the Assessment Appeals Board. In addition, administrative support services are provided to Board-appointed commissions, committees and task forces, and small County departments and budget units.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 28,087,273	$ 29,537,198	$ 30,506,000	$ 32,488,000	$ 32,928,000	$ 2,422,000
SERVICES & SUPPLIES	21,854,499	21,513,302	37,669,000	24,216,000	41,598,000	3,929,000
LESS EXPENDITURE DIST	5,902,500	5,893,141	5,869,000	5,988,000	5,988,000	119,000
TOT S & S	15,951,999	15,620,161	31,800,000	18,228,000	35,610,000	3,810,000
OTHER CHARGES	367,384	375,246	404,000	394,000	394,000	-10,000
FIXED ASSETS-EQUIP	408,902	170,365	175,000	350,000		-175,000
GROSS TOTAL	$ 44,815,558	$ 45,702,970	$ 62,885,000	$ 51,460,000	$ 68,932,000	$ 6,047,000
LESS INTRAFD TRANSFER	5,232,649	5,911,797	6,739,000	7,681,000	7,582,000	843,000
NET TOTAL	$ 39,582,909	$ 39,791,173	$ 56,146,000	$ 43,779,000	$ 61,350,000	$ 5,204,000
REVENUE	3,591,583	3,639,215	3,631,000	3,684,000	6,761,000	3,130,000
NET COUNTY COST	$ 35,991,326	$ 36,151,958	$ 52,515,000	$ 40,095,000	$ 54,589,000	$ 2,074,000
BUDGETED POSITIONS	297.0	310.0	310.0	311.0	319.0	9.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,750	$ 2,800	$	$	$	
RENTS AND CONCESSIONS		50				
STATE-OTHER	-584	137,246				
STATE-TRIAL COURTS			385,000	364,000	364,000	-21,000
FEDERAL-OTHER	495,164	279,841	65,000	50,000	50,000	-15,000
ASSESS/TAX COLL FEES	1,181,268	1,135,843	1,100,000	1,135,000	1,135,000	35,000
CIVIL PROCESS SERVICE	179,387	221,149	100,000	51,000	51,000	-49,000
CHRGS FOR SVCS-OTHER	341,727	328,061	3,000	2,000	2,000	-1,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER SALES	379					
MISCELLANEOUS	1,383,415	1,534,225	1,978,000	2,082,000	5,159,000	3,181,000
SALE OF FIXED ASSETS	7,077					
TOTAL	$ 3,591,583	$ 3,639,215	$ 3,631,000	$ 3,684,000	$ 6,761,000	$ 3,130,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and federal grants, and other available revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FIXED ASSETS-LAND	$ 2,555,331	$ 1,284,515	$ 6,585,000	$ 14,978,000	$ 7,202,000	$ 617,000
FIXED ASSETS-B & I	103,602,801	70,815,964	332,170,000	1,165,387,000	442,481,000	110,311,000
TOT CAP PROJ	106,158,132	72,100,479	338,755,000	1,180,365,000	449,683,000	110,928,000
GROSS TOTAL	$ 106,158,132	$ 72,100,479	$ 338,755,000	$ 1,180,365,000	$ 449,683,000	$ 110,928,000
REVENUE	50,190,096	47,813,918	177,364,000	197,272,000	152,583,000	-24,781,000
NET COUNTY COST	$ 55,968,036	$ 24,286,561	$ 161,391,000	$ 983,093,000	$ 297,100,000	$ 135,709,000
REVENUE DETAIL						
STATE AID-CONSTR/CP	$ 26,545,272	$ 27,937,824	$ 41,170,000	$ 97,452,000	$ 41,299,000	$ 129,000
FED AID-CONSTRUCT/CP	544,631	2,452,287	17,984,000	6,866,000	14,597,000	-3,387,000
FED AID-EARTHQUAKE/CP	854,656	20,086				
OTHER GOVTL AGENCY/CP	5,416,948	7,023,594	65,444,000	55,499,000	62,147,000	-3,297,000
CHARGES FOR SVCS/CP	1,970,740	1,771,149	10,014,000	1,065,000	5,433,000	-4,581,000
MISCELLANEOUS/CP	10,916,237	5,222,300	26,102,000	29,969,000	22,555,000	-3,547,000
OPERATING TRANS IN/CP	3,941,612	3,386,678	16,650,000	6,421,000	6,552,000	-10,098,000
TOTAL	$ 50,190,096	$ 47,813,918	$ 177,364,000	$ 197,272,000	$ 152,583,000	$ -24,781,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the appropriation of unexpended grant funds, anticipated State and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Chief Information Officer (CIO) is responsible to the Board of Supervisors for developing and implementing strategic direction and vision for the effective application of Information Technology (I/T) throughout the County of Los Angeles. The CIO guides the countywide business automation planning process, develops enterprise computer and telecommunications standards to ensure compatibility, guides the development and management of the County's information security and privacy program, reviews all automation initiatives to ensure alignment with departmental and County objectives, and develops strategies that promote County "electronic government" technologies to provide more efficient means of delivering services to the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,225,313	$ 2,241,161	$ 2,437,000	$ 2,512,000	$ 2,431,000	$ -6,000
SERVICES & SUPPLIES	2,827,537	739,928	1,310,000	1,846,000	1,020,000	-290,000
OTHER CHARGES	11,822	11,797	20,000	20,000	19,000	-1,000
FIXED ASSETS-EQUIP	852,338	128,848	165,000	165,000	165,000	
OTHER FINANCING USES	400,000					
GROSS TOTAL	$ 6,317,010	$ 3,121,734	$ 3,932,000	$ 4,543,000	$ 3,635,000	$ -297,000
LESS INTRAFD TRANSFER		87,500				
NET TOTAL	$ 6,317,010	$ 3,034,234	$ 3,932,000	$ 4,543,000	$ 3,635,000	$ -297,000
REVENUE	18,425	17,813	17,000	17,000	17,000	
NET COUNTY COST	$ 6,298,585	$ 3,016,421	$ 3,915,000	$ 4,526,000	$ 3,618,000	$ -297,000
BUDGETED POSITIONS	18.0	17.0	17.0	17.0	16.0	-1.0
REVENUE DETAIL						
MISCELLANEOUS	$ 18,425	$ 17,813	$ 17,000	$ 17,000	$ 17,000	$
TOTAL	$ 18,425	$ 17,813	$ 17,000	$ 17,000	$ 17,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a net County cost decrease primarily attributable to the elimination of one-time funding for the assessment, planning, and implementation of the federally mandated Health Insurance Portability and Accountability Act (HIPAA) requirements and the transfer of funding for the County HIPAA Privacy Officer position from the CIO to the Auditor-Controller. The Adopted Budget also reflects a carryover of unexpended FY 2003-04 funding for information security and funding for Board-approved increases in salaries and employee benefits.

CHILD SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The mission of the Child Support Services Department is to improve the quality of life for children and families of Los Angeles County by providing timely, accurate, and responsive child support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 111,460,489	$ 110,487,668	$ 115,236,000	$ 113,636,000	$ 120,748,000	$ 5,512,000
SERVICES & SUPPLIES	67,254,806	58,052,740	62,518,000	61,039,000	69,272,000	6,754,000
OTHER CHARGES	42,485	9,981,840	10,820,000	11,199,000	199,000	-10,621,000
FIXED ASSETS-EQUIP	585,114	833,136	866,000			-866,000
GROSS TOTAL	$ 179,342,894	$ 179,355,384	$ 189,440,000	$ 185,874,000	$ 190,219,000	$ 779,000
LESS INTRAFD TRANSFER		31,298			1,000,000	1,000,000
NET TOTAL	$ 179,342,894	$ 179,324,086	$ 189,440,000	$ 185,874,000	$ 189,219,000	$ -221,000
REVENUE	183,990,583	176,079,794	178,931,000	174,874,000	189,219,000	10,288,000
NET COUNTY COST	$ -4,647,689	$ 3,244,292	$ 10,509,000	$ 11,000,000	$	$ -10,509,000
BUDGETED POSITIONS	2,035.0	2,008.0	2,008.0	1,856.0	1,897.0	-111.0
REVENUE DETAIL						
STATE-OTHER	$ 62,231,789	$ 72,525,629	$ 60,810,000	$ 59,457,000	$ 63,674,000	$ 2,864,000
FEDERAL-OTHER	121,188,774	103,095,289	118,121,000	115,417,000	125,545,000	7,424,000
PERSONNEL SERVICES		3,390				
CHRGS FOR SVCS-OTHER	43,468	73,432				
OTHER SALES	3,247	9,470				
MISCELLANEOUS	521,890	372,584				
SALE OF FIXED ASSETS	1,415					
TOTAL	$ 183,990,583	$ 176,079,794	$ 178,931,000	$ 174,874,000	$ 189,219,000	$ 10,288,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects negotiated increases in salaries and employee benefits, unavoidable cost increases primarily due to retirement costs, and increases in retiree health insurance, workers' compensation, and billing rates charged by other County departments providing services. These increased costs are partially offset by the reduction of 111.0 budgeted positions, elimination of funding for fixed assets, and the use of Health Incentive Funds. In addition, the Adopted Budget reflects increased costs for the ARS computer system which also serves Orange and San Diego counties, the transfer of child support reimbursement collections to further enhance child support collections, as well as the elimination of net County cost due to a delay in payment of the federal automation penalty from FY 2004-05 to FY 2005-06.

CHILDREN AND FAMILY SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 423,418,876	$ 426,855,782	$ 430,035,000	$ 447,122,000	$ 463,414,000	$ 33,379,000
SERVICES & SUPPLIES	151,434,585	142,082,839	150,919,000	158,824,000	155,962,000	5,043,000
OTHER CHARGES	812,084,397	825,268,654	828,518,000	832,513,000	831,297,000	2,779,000
FIXED ASSETS-EQUIP	552,535	798,754	960,000	960,000	710,000	-250,000
GROSS TOTAL	$ 1,387,490,393	$ 1,395,006,029	$ 1,410,432,000	$ 1,439,419,000	$ 1,451,383,000	$ 40,951,000
LESS INTRAFD TRANSFER	5,042,296	2,237,900	3,500,000	3,500,000	3,391,000	-109,000
NET TOTAL	$ 1,382,448,097	$ 1,392,768,129	$ 1,406,932,000	$ 1,435,919,000	$ 1,447,992,000	$ 41,060,000
REVENUE	1,204,606,081	1,253,462,820	1,235,287,000	1,255,199,000	1,275,402,000	40,115,000
NET COUNTY COST	$ 177,842,016	$ 139,305,309	$ 171,645,000	$ 180,720,000	$ 172,590,000	$ 945,000
BUDGETED POSITIONS	6,956.0	6,619.0	6,619.0	6,173.0	6,244.0	-375.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 216,758,287	$ 206,883,786	$ 205,465,000	$ 207,045,000	$ 207,108,000	$ 1,643,000
ST AID-PUB ASST PROG	217,355,714	227,279,296	219,261,000	223,451,000	223,451,000	4,190,000
STATE-OTHER	24,905,387	-11,726,958	8,033,000	8,075,000	8,075,000	42,000
STATE-REALIGNMENT REV	182,910,784	200,323,000	194,298,000	191,277,000	198,672,000	4,374,000
FEDERAL-PUB ASST-ADM	298,637,061	324,142,355	331,741,000	346,288,000	359,033,000	27,292,000
FED AID-PUB ASST PROG	270,905,282	266,848,730	270,743,000	273,528,000	273,528,000	2,785,000
FEDERAL-OTHER	-12,275,380	33,324,476	2,385,000	2,385,000	2,385,000	
ADOPTION FEES	460,498	615,378	550,000	550,000	550,000	
INSTIT CARE & SVS	3,769					
CHRGS FOR SVCS-OTHER	173,742	56,192				
OTHER SALES	1,939	2,469				
MISCELLANEOUS	4,768,847	5,469,979	2,672,000	2,600,000	2,600,000	-72,000
SALE OF FIXED ASSETS	151	7,627				
OPERATING TRANSFER IN		236,490	139,000			-139,000
TOTAL	$ 1,204,606,081	$ 1,253,462,820	$ 1,235,287,000	$ 1,255,199,000	$ 1,275,402,000	$ 40,115,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an overall increase in net County cost due to Board-approved increases in salary and employee benefit costs, partially offset by an increase in Realignment revenue and a projected decrease in foster care caseloads.

CHILDREN AND FAMILY SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children and Family Services, with its community partners, will provide a comprehensive children protection system to ensure that children grow up safe, physically and emotionally healthy, educated, and in permanent homes. The system design will facilitate the following outcomes for children: (a) increase the number of children who are able to remain safely in their homes; (b) reduce the rate of recidivism of abuse or neglect once a child has entered the child protection system; and (c) reduce the timelines to permanency.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 406,152,882	$ 426,855,782	$ 430,035,000	$ 447,122,000	$ 463,414,000	$ 33,379,000
SERVICES & SUPPLIES	145,934,948	139,012,839	147,849,000	155,712,000	152,333,000	4,484,000
OTHER CHARGES	63,715,926	60,589,872	63,838,000	69,838,000	68,731,000	4,893,000
FIXED ASSETS-EQUIP	552,535	798,754	960,000	960,000	710,000	-250,000
GROSS TOTAL	$ 616,356,291	$ 627,257,247	$ 642,682,000	$ 673,632,000	$ 685,188,000	$ 42,506,000
LESS INTRAFD TRANSFER	3,860,592	902,424	2,055,000	2,055,000	2,055,000	
NET TOTAL	$ 612,495,699	$ 626,354,823	$ 640,627,000	$ 671,577,000	$ 683,133,000	$ 42,506,000
REVENUE	529,866,388	563,233,598	555,539,000	571,455,000	591,658,000	36,119,000
NET COUNTY COST	$ 82,629,311	$ 63,121,225	$ 85,088,000	$ 100,122,000	$ 91,475,000	$ 6,387,000
BUDGETED POSITIONS	6,516.0	6,619.0	6,619.0	6,173.0	6,244.0	-375.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 215,361,719	$ 206,883,786	$ 205,465,000	$ 207,045,000	$ 207,108,000	$ 1,643,000
STATE-OTHER	17,075,487	-22,131,115				
STATE-REALIGNMENT REV	14,953,576	19,529,000	14,287,000	14,287,000	21,682,000	7,395,000
FEDERAL-PUB ASST-ADM	291,883,460	324,142,355	331,741,000	346,288,000	359,033,000	27,292,000
FEDERAL-OTHER	-12,006,727	33,324,476	2,385,000	2,385,000	2,385,000	
ADOPTION FEES	460,498	615,378	550,000	550,000	550,000	
CHRGS FOR SVCS-OTHER	173,742	56,192				
OTHER SALES	1,939	2,469				
MISCELLANEOUS	1,962,543	566,940	972,000	900,000	900,000	-72,000
SALE OF FIXED ASSETS	151	7,627				
OPERATING TRANSFER IN		236,490	139,000			-139,000
TOTAL	$ 529,866,388	$ 563,233,598	$ 555,539,000	$ 571,455,000	$ 591,658,000	$ 36,119,000

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center was the emergency shelter for abused, abandoned and/or neglected children who could not remain safely in their own homes. Both short and long-term emergency care services were provided when no other community resources were available or appropriate. The shelter was closed in March 2003.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 17,265,994	$	$	$	$	$
SERVICES & SUPPLIES	2,551,237					
GROSS TOTAL	$ 19,817,231	$	$	$	$	$
REVENUE	7,903,537					
NET COUNTY COST	$ 11,913,694	$	$	$	$	$
BUDGETED POSITIONS	440.0					
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 1,396,568	$	$	$	$	$
STATE-OTHER	-28,548					
FEDERAL-PUB ASST-ADM	6,753,601					
FEDERAL-OTHER	-268,653					
INSTIT CARE & SVS	3,769					
MISCELLANEOUS	46,800					
TOTAL	$ 7,903,537	$	$	$	$	$

CHILDREN AND FAMILY SERVICES ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance budget unit consists of four components, which give direct assistance to recipients either in the form of cash payments or social services through contract agencies. They are subsidized by State and federal funds. Foster Care provides support to children who are placed in out-of-home care due to actual or potential abuse or neglect. Adoption Assistance aids prospective adoptive parents in meeting the additional expenses of special needs children. Seriously Emotionally Disturbed Children Program provides for children who require services as part of an Individualized Educational Plan. Child Abuse Prevention Program (authorized by AB 1733) assists public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
CHILD ABUSE	2,948,400	3,070,000	3,070,000	3,112,000	3,112,000	42,000
FOSTER CARE					517,000	517,000
	$ 2,948,400	$ 3,070,000	$ 3,070,000	$ 3,112,000	$ 3,629,000	$ 559,000
OTHER CHARGES						
ADOPT ASST PG	153,734,173	167,565,667	167,566,000	192,372,000	192,372,000	24,806,000
FOSTER CARE	567,075,673	568,431,784	568,432,000	544,001,000	543,892,000	-24,540,000
SER EMOT DIST	27,558,625	28,681,331	28,682,000	26,302,000	26,302,000	-2,380,000
	$ 748,368,471	$ 764,678,782	$ 764,680,000	$ 762,675,000	$ 762,566,000	$ -2,114,000
GROSS TOTAL	$ 751,316,871	$ 767,748,782	$ 767,750,000	$ 765,787,000	$ 766,195,000	$ -1,555,000
LESS INTRAFD TRANSFER	1,181,704	1,335,476	1,445,000	1,445,000	1,336,000	-109,000
NET TOTAL	$ 750,135,167	$ 766,413,306	$ 766,305,000	$ 764,342,000	$ 764,859,000	$ -1,446,000
REVENUE						
ADOPT ASST PG	$ 137,532,803	$ 152,195,305	$ 149,289,000	$ 172,026,000	$ 172,026,000	$ 22,737,000
CHILD ABUSE	2,895,448	3,069,762	3,070,000	3,112,000	3,112,000	42,000
FOSTER CARE	504,492,455	512,723,218	505,136,000	487,193,000	487,193,000	-17,943,000
SER EMOT DIST	21,915,450	22,240,937	22,253,000	21,413,000	21,413,000	-840,000
TOT REVENUE	$ 666,836,156	$ 690,229,222	$ 679,748,000	$ 683,744,000	$ 683,744,000	$ 3,996,000
NET COUNTY COST	$ 83,299,011	$ 76,184,084	$ 86,557,000	$ 80,598,000	$ 81,115,000	$ -5,442,000
REVENUE DETAIL						
ST AID-PUB ASST PROG						
ADOPT ASST PG	$ 61,632,338	$ 67,974,795	$ 65,990,000	$ 78,104,000	$ 78,104,000	$ 12,114,000
FOSTER CARE	144,699,926	147,955,564	141,910,000	134,826,000	134,826,000	-7,084,000
SER EMOT DIST	11,023,450	11,348,937	11,361,000	10,521,000	10,521,000	-840,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
STATE-OTHER						
ADOPT ASST PG		353,495				
CHILD ABUSE	2,895,448	3,069,762	3,070,000	3,112,000	3,112,000	42,000
FOSTER CARE		2,017,900				
SER EMOT DIST	4,963,000	4,963,000	4,963,000	4,963,000	4,963,000	
STATE-REALIGNMENT REV						
ADOPT ASST PG	4,341,488	6,937,000	6,154,000	5,688,000	5,688,000	-466,000
FOSTER CARE	157,686,720	167,928,000	167,928,000	165,373,000	165,373,000	-2,555,000
SER EMOT DIST	5,929,000	5,929,000	5,929,000	5,929,000	5,929,000	
FED AID-PUB ASST PROG						
ADOPT ASST PG	71,559,574	76,930,015	77,145,000	88,234,000	88,234,000	11,089,000
FOSTER CARE	199,345,708	189,918,715	193,598,000	185,294,000	185,294,000	-8,304,000
MISCELLANEOUS						
ADOPT ASST PG	-597					
FOSTER CARE	2,760,101	4,903,039	1,700,000	1,700,000	1,700,000	
TOTAL	$ 666,836,156	$ 690,229,222	$ 679,748,000	$ 683,744,000	$ 683,744,000	$ 3,996,000

COMMUNITY & SENIOR SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 30,390,965	$ 32,613,524	$ 34,235,000	$ 35,204,000	$ 36,002,000	$ 1,767,000
SERVICES & SUPPLIES	152,074,313	127,846,351	138,258,000	132,559,000	133,831,000	-4,427,000
OTHER CHARGES	406,711	451,642	516,000	456,000	581,000	65,000
FIXED ASSETS-EQUIP			175,000			-175,000
GROSS TOTAL	$ 182,871,989	$ 160,911,517	$ 173,184,000	$ 168,219,000	$ 170,414,000	$ -2,770,000
LESS INTRAFD TRANSFER	68,550,931	57,484,451	68,326,000	66,145,000	67,578,000	-748,000
NET TOTAL	$ 114,321,058	$ 103,427,066	$ 104,858,000	$ 102,074,000	$ 102,836,000	$ -2,022,000
REVENUE	91,169,266	84,338,384	97,674,000	97,210,000	97,579,000	-95,000
NET COUNTY COST	$ 23,151,792	$ 19,088,682	$ 7,184,000	$ 4,864,000	$ 5,257,000	$ -1,927,000
BUDGETED POSITIONS	558.0	544.0	544.0	540.0	540.0	-4.0
REVENUE DETAIL						
STATE-OTHER	$ 4,589,479	$ 4,505,589	$ 5,270,000	$ 4,984,000	$ 5,072,000	$ -198,000
FEDERAL-OTHER	85,344,618	78,736,062	91,231,000	91,165,000	91,546,000	315,000
CHRGS FOR SVCS-OTHER	159					
OTHER SALES	882	663				
MISCELLANEOUS	167,777	307,858	243,000	311,000	211,000	-32,000
SALE OF FIXED ASSETS	550					
OPERATING TRANSFER IN	1,065,801	788,212	930,000	750,000	750,000	-180,000
TOTAL	$ 91,169,266	$ 84,338,384	$ 97,674,000	$ 97,210,000	$ 97,579,000	$ -95,000

COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

Community & Senior Services administers State- and federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships with community leaders, businesses, and private agencies to respond to the needs of the communities served.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 30,390,965	$ 32,613,524	$ 34,235,000	$ 35,204,000	$ 36,002,000	$ 1,767,000
SERVICES & SUPPLIES	14,126,094	15,342,622	15,787,000	12,962,000	12,997,000	-2,790,000
OTHER CHARGES	406,711	451,642	516,000	456,000	581,000	65,000
GROSS TOTAL	$ 44,923,770	$ 48,407,788	$ 50,538,000	$ 48,622,000	$ 49,580,000	$ -958,000
LESS INTRAFD TRANSFER	25,539,598	26,473,120	26,950,000	26,870,000	26,913,000	-37,000
NET TOTAL	$ 19,384,172	$ 21,934,668	$ 23,588,000	$ 21,752,000	$ 22,667,000	$ -921,000
REVENUE	14,852,691	14,720,772	16,404,000	16,888,000	17,410,000	1,006,000
NET COUNTY COST	$ 4,531,481	$ 7,213,896	$ 7,184,000	$ 4,864,000	$ 5,257,000	$ -1,927,000
BUDGETED POSITIONS	558.0	544.0	544.0	540.0	540.0	-4.0
REVENUE DETAIL						
STATE-OTHER	$ 203,026	$ 423,517	$ 521,000	$ 598,000	$ 643,000	$ 122,000
FEDERAL-OTHER	13,399,883	13,200,522	14,710,000	15,229,000	15,806,000	1,096,000
CHRGS FOR SVCS-OTHER	649					
OTHER SALES	882	663				
MISCELLANEOUS	181,900	307,858	243,000	311,000	211,000	-32,000
SALE OF FIXED ASSETS	550					
OPERATING TRANSFER IN	1,065,801	788,212	930,000	750,000	750,000	-180,000
TOTAL	$ 14,852,691	$ 14,720,772	$ 16,404,000	$ 16,888,000	$ 17,410,000	$ 1,006,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a net decrease in appropriation due to a reduction in one-time funding totaling $2.5 million to the Los Angeles Homeless Services Authority (LAHSA) for the cost of operating County homeless shelters year-round and reductions in federal funding from Refugee Assistance programs. The reductions are partially offset by increases in Older American Act and Employment and Training federal funding, and one-time funding totaling $0.5 million to LAHSA for the cost of operating Winter Shelters. The budget also reflects reductions in Intrafund Transfers from the Department of Public Social Services for the Domestic Violence California Work Opportunities and Responsibility to Kids and General Relief Opportunities for Work programs.

COMMUNITY & SENIOR SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community & Senior Services Assistance budget provides funding for contracted employment/training and refugee, community and senior social services programs designed to: 1) assist County residents to become self-sufficient; 2) reduce poverty; 3) promote and strengthen independence of older persons; 4) provide safety and security for victims of domestic violence; and 5) develop services needed within local communities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
COMM ACTION	5,689,033	6,049,992	6,607,000	5,720,000	5,763,000	-844,000
WORKFORCE INVESTMENT	79,871,744	60,187,337	65,711,000	65,100,000	65,806,000	95,000
OLDR AMER ACT	36,821,503	35,045,225	35,215,000	36,071,000	36,935,000	1,720,000
REFUGEE ASST	15,565,939	11,221,175	14,938,000	12,706,000	12,330,000	-2,608,000
	$ 137,948,219	$ 112,503,729	$ 122,471,000	$ 119,597,000	$ 120,834,000	$ -1,637,000
FIXED ASSETS-EQUIP			175,000			-175,000
GROSS TOTAL	$ 137,948,219	$ 112,503,729	$ 122,646,000	$ 119,597,000	$ 120,834,000	$ -1,812,000
LESS INTRAFD TRANSFER	43,011,333	31,011,331	41,376,000	39,275,000	40,665,000	-711,000
NET TOTAL	$ 94,936,886	$ 81,492,398	$ 81,270,000	$ 80,322,000	$ 80,169,000	$ -1,101,000
REVENUE						
COMM ACTION	$ 5,410,620	$ 5,743,064	$ 6,607,000	$ 5,720,000	$ 5,763,000	$ -844,000
WORKFORCE INVESTMENT	45,450,659	38,513,017	47,933,000	47,425,000	46,741,000	-1,192,000
OLDR AMER ACT	19,860,856	21,111,050	20,310,000	21,166,000	22,030,000	1,720,000
REFUGEE ASST	5,594,440	4,250,481	6,420,000	6,011,000	5,635,000	-785,000
TOT REVENUE	$ 76,316,575	$ 69,617,612	$ 81,270,000	$ 80,322,000	$ 80,169,000	$ -1,101,000
NET COUNTY COST	$ 18,620,311	$ 11,874,786	$	$	$	$
REVENUE DETAIL						
STATE-OTHER						
COMM ACTION	$	$ 450,325	$ 350,000	$ 400,000	$ 443,000	$ 93,000
OLDR AMER ACT	4,386,453	3,631,747	4,399,000	3,986,000	3,986,000	-413,000
FEDERAL-OTHER						
COMM ACTION	5,410,620	5,292,739	6,257,000	5,320,000	5,320,000	-937,000
WORKFORCE INVESTMEN	45,450,659	38,513,017	47,933,000	47,425,000	46,741,000	-1,192,000
OLDR AMER ACT	15,474,893	17,479,303	15,911,000	17,180,000	18,044,000	2,133,000
REFUGEE ASST	5,608,563	4,250,481	6,420,000	6,011,000	5,635,000	-785,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER						
OLDR AMER ACT	-490					
MISCELLANEOUS						
REFUGEE ASST	-14,123					
TOTAL	$ 76,316,575	$ 69,617,612	$ 81,270,000	$ 80,322,000	$ 80,169,000	$ -1,101,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget is fully funded by State and federal revenue. The budget reflects an appropriation decrease due to reductions in funding for Community Services and Refugee Assistance programs, partially offset by an increase in Older American Act funding. The budget also reflects decreases in Intrafund Transfers from the Department of Public Social Services for the Domestic Violence California Work Opportunities and Responsibility to Kids, General Relief Opportunities for Work, and the Refugee/Immigrant Training and Employment programs, as well as a decrease in Intrafund Transfers from the Department of Children and Family Services for the Independent Living Program.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of and access to the justice system by educating litigants about the Small Claims Court processes and relieving court overcrowding. To promote alternative dispute resolution process that diverts cases from the courts by providing mediation and conciliation to potential litigants. To protect the interests of cable television consumers and the County by the administration and monitoring of the County's cable television franchises. To alert the public to early warning signs of real estate fraud and investigate cases of fraud discovered. To administer a pilot Self Help Legal Access Center project as ordered by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,496,076	$ 2,493,730	$ 2,594,000	$ 4,632,000	$ 3,029,000	$ 435,000
SERVICES & SUPPLIES	1,638,800	1,804,273	1,805,000	2,693,000	1,508,000	-297,000
OTHER CHARGES	24,923	24,995	33,000	33,000	33,000	
FIXED ASSETS-EQUIP				201,000		
GROSS TOTAL	$ 4,159,799	$ 4,322,998	$ 4,432,000	$ 7,559,000	$ 4,570,000	$ 138,000
LESS INTRAFD TRANSFER	355,452	388,298	353,000	402,000	361,000	8,000
NET TOTAL	$ 3,804,347	$ 3,934,700	$ 4,079,000	$ 7,157,000	$ 4,209,000	$ 130,000
REVENUE	1,729,791	1,736,898	1,824,000	2,164,000	1,832,000	8,000
NET COUNTY COST	$ 2,074,556	$ 2,197,802	$ 2,255,000	$ 4,993,000	$ 2,377,000	$ 122,000
BUDGETED POSITIONS	46.0	45.0	45.0	66.0	46.0	1.0
REVENUE DETAIL						
COURT FEES & COSTS	$ 538,001	$ 538,000	$ 538,000	$ 595,000	$ 538,000	$
CHRGS FOR SVCS-OTHER	1,097,311	1,120,938	1,220,000	1,520,000	1,243,000	23,000
MISCELLANEOUS	94,479	62,960	51,000	49,000	51,000	
OPERATING TRANSFER IN		15,000	15,000			-15,000
TOTAL	$ 1,729,791	$ 1,736,898	$ 1,824,000	$ 2,164,000	$ 1,832,000	$ 8,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding of Board-approved increases in salaries and employee benefits including one Board-approved reclassification. Offsetting these increases are reductions in services and supplies and increases in revenue and intrafrud transfers. The Adopted Budget also reflects funding from the Community Development Commission to address real estate fraud, funding for a Public Information Officer, and the elimination of one-time funds for the Self-Help Legal Access Center (SHLAC) in Pomona.

CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Identifies descendents and notifies next of kin. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 15,892,681	$ 16,869,304	$ 16,960,000	$ 19,822,000	$ 17,656,000	$ 696,000
SERVICES & SUPPLIES	3,424,835	3,523,821	3,734,000	4,122,000	3,802,000	68,000
OTHER CHARGES	312,790	287,961	396,000	692,000	570,000	174,000
FIXED ASSETS-EQUIP	290,073	503,192	743,000	230,000	389,000	-354,000
OTHER FINANCING USES	62,499	101,899	102,000	42,000	42,000	-60,000
GROSS TOTAL	$ 19,982,878	$ 21,286,177	$ 21,935,000	$ 24,908,000	$ 22,459,000	$ 524,000
LESS INTRAFD TRANSFER	127,814	172,338	831,000	130,000	805,000	-26,000
NET TOTAL	$ 19,855,064	$ 21,113,839	$ 21,104,000	$ 24,778,000	$ 21,654,000	$ 550,000
REVENUE	2,308,298	2,124,065	2,450,000	2,581,000	2,558,000	108,000
NET COUNTY COST	$ 17,546,766	$ 18,989,774	$ 18,654,000	$ 22,197,000	$ 19,096,000	$ 442,000
BUDGETED POSITIONS	220.0	218.0	218.0	258.0	218.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 15,640	$	$	$	$
STATE-OTHER	482,721	15,721	275,000	231,000	231,000	-44,000
PERSONNEL SERVICES	7,121	8,661	9,000	6,000	6,000	-3,000
COURT FEES & COSTS	217,418	248,414	234,000	252,000	252,000	18,000
RECORDING FEES	629	139	1,000	1,000	1,000	
CHRGS FOR SVCS-OTHER	1,176,540	1,360,833	1,349,000	1,507,000	1,484,000	135,000
OTHER SALES	323,316	352,504	505,000	461,000	461,000	-44,000
MISCELLANEOUS	92,683	120,266	75,000	113,000	113,000	38,000
SALE OF FIXED ASSETS	7,470	1,887	2,000	10,000	10,000	8,000
TOTAL	$ 2,308,298	$ 2,124,065	$ 2,450,000	$ 2,581,000	$ 2,558,000	$ 108,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects increased net County cost of $442,000 which includes Board-approved increases in salaries and employee benefits, an increase in lease payments for installation of a Voice Over Internet Protocol (VOIP) telephone system, and carryover Homeland Security Grant funding for First Responder equipment and supplies that were not expended in 2003-04.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

The Office of the County Counsel provides timely and effective ethical legal representation, advice and counsel to the Board of Supervisors, County departments, special districts and other public agencies, as mandated and authorized by the County Charter and State statutes.

The Office provides a broad range of services directed at promoting the objectives of the County, while protecting the County from loss and risk. Those services include advising on the law as it applies to County operations; drafting legal documents; and representing the County in civil actions, dependency court cases, and in financial funding issues.

County Counsel also assists in presenting the County's position in the State Legislature and before State and federal regulatory agencies and administrative hearing boards.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 50,587,505	$ 51,703,589	$ 55,894,000	$ 58,278,000	$ 58,233,000	$ 2,339,000
SERVICES & SUPPLIES	7,824,754	7,368,636	9,515,000	9,515,000	9,600,000	85,000
OTHER CHARGES	394,311	398,495	422,000	368,000	368,000	-54,000
FIXED ASSETS-EQUIP	97,000	32,319	61,000	61,000	61,000	
GROSS TOTAL	$ 58,903,570	$ 59,503,039	$ 65,892,000	$ 68,222,000	$ 68,262,000	$ 2,370,000
LESS INTRAFD TRANSFER	42,326,874	43,989,569	46,601,000	51,184,000	50,564,000	3,963,000
NET TOTAL	$ 16,576,696	$ 15,513,470	$ 19,291,000	$ 17,038,000	$ 17,698,000	$ -1,593,000
REVENUE	13,347,510	12,605,582	15,632,000	13,246,000	13,263,000	-2,369,000
NET COUNTY COST	$ 3,229,186	$ 2,907,888	$ 3,659,000	$ 3,792,000	$ 4,435,000	$ 776,000
BUDGETED POSITIONS	536.0	534.0	534.0	534.0	539.0	5.0
REVENUE DETAIL						
STATE-OTHER	$ 576	$	$	$	$	
LEGAL SERVICES	8,639,042	8,089,440	9,514,000	7,785,000	7,785,000	-1,729,000
PERSONNEL SERVICES	3,831,842	4,090,334	4,545,000	4,545,000	4,545,000	
PLANNING & ENG SVCS			48,000			-48,000
COURT FEES & COSTS	6,180	6,485				
ROAD & STREET SVCS	120,111	180	265,000			-265,000
PARK & RECREATION SVS	15,993	9,398	55,000	33,000	33,000	-22,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	425,474	179,539	652,000	595,000	595,000	-57,000
MISCELLANEOUS	268,292	230,206	553,000	288,000	305,000	-248,000
OPERATING TRANSFER IN	40,000					
TOTAL	$ 13,347,510	$ 12,605,582	$ 15,632,000	$ 13,246,000	$ 13,263,000	$ -2,369,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides additional funding for the establishment of a Code Enforcement Unit dedicated to improve the County's overall code enforcement effort. This budget also assumes that attorney and support positions allocated to Children Services Divisions would align with client department funding.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elected Official

Represents the People of the State of California in all felony prosecutions and juvenile hearings, as well as in all misdemeanor prosecutions where there is no city prosecutor.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 217,571,147	$ 217,931,074	$ 219,534,000	$ 231,510,000	$ 227,727,000	$ 8,193,000
SERVICES & SUPPLIES	32,147,077	31,747,322	33,326,000	33,474,000	36,548,000	3,222,000
OTHER CHARGES	2,238,254	2,236,649	2,619,000	2,122,000	2,122,000	-497,000
FIXED ASSETS-EQUIP	432,886	405,197	428,000	370,000	620,000	192,000
OTHER FINANCING USES				35,000	35,000	35,000
GROSS TOTAL	$ 252,389,364	$ 252,320,242	$ 255,907,000	$ 267,511,000	$ 267,052,000	$ 11,145,000
LESS INTRAFD TRANSFER	11,484,267	9,623,508	11,143,000	8,853,000	9,867,000	-1,276,000
NET TOTAL	$ 240,905,097	$ 242,696,734	$ 244,764,000	$ 258,658,000	$ 257,185,000	$ 12,421,000
REVENUE	121,522,878	130,164,969	120,774,000	120,903,000	128,242,000	7,468,000
NET COUNTY COST	$ 119,382,219	$ 112,531,765	$ 123,990,000	$ 137,755,000	$ 128,943,000	$ 4,953,000
BUDGETED POSITIONS	2,133.0	2,094.0	2,094.0	2,088.0	2,101.0	7.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 193,904	$ 1,012	$	$	$	$
FORFEIT & PENALTIES	7,782	570,330	50,000	38,000	788,000	738,000
STATE-OTHER	26,433,943	28,051,013	26,455,000	26,558,000	26,710,000	255,000
STATE-REALIGNMENT REV	4,204,000	4,204,000	4,204,000	4,204,000	4,204,000	
STATE-PROP 172 PSAF	76,777,716	82,652,498	76,793,000	76,793,000	82,793,000	6,000,000
STATE-COPS	3,682,357	3,252,000	3,252,000	3,484,000	3,484,000	232,000
FEDERAL-OTHER	2,232,669	2,516,166	1,970,000	1,475,000	1,814,000	-156,000
ASSESS/TAX COLL FEES	102,142	25,029				
COMMUNICATION SVCS	396,382	536,783	335,000	691,000	691,000	356,000
LEGAL SERVICES	77,910	68,810	87,000	65,000	65,000	-22,000
RECORDING FEES	1,027	557				
CHRGS FOR SVCS-OTHER	2,252,858	2,877,556	2,300,000	2,300,000	2,398,000	98,000
OTHER SALES	8,552	15,837				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	3,798,940	3,685,593	3,628,000	3,795,000	3,795,000	167,000
SALE OF FIXED ASSETS	3,696	7,785				
OPERATING TRANSFER IN	1,349,000	1,700,000	1,700,000	1,500,000	1,500,000	-200,000
TOTAL	$ 121,522,878	$ 130,164,969	$ 120,774,000	$ 120,903,000	$ 128,242,000	$ 7,468,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a net County cost increase of $5.0 million primarily due to a $5.8 million Board-approved increase in salaries and employee benefits including retirement debt service and $2.1 million in one-time carryover of 2003-04 departmental savings to fund installation of ergonomic workstations, partially offset by a $6.0 million increase in public safety sales tax receipts. The Adopted Budget also includes an increase of 25.0 grant-funded positions for the Juvenile Offender Intervention Network (JOIN), Victim Witness Assistance, and State Restitution Rebate programs, and an increase of 5.0 positions due to an increase in reimbursable services requested by the Department of Public Social Services and additional revenue from the Real Estate Fraud Prosecution Trust Fund and Productivity Investment Fund for Digital Archiving. The increase in positions is partially offset by the deletion of 23.0 positions due to a decrease in reimbursable services requested by the Child Support Services Department and the realignment of budgeted positions to reflect actual staffing patterns.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to support County emergency preparedness, with high priority given to planning, training and exercising, and coordination of response and recovery operations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,881,797	$ 7,546,941	$ 22,570,000	$ 6,845,000	$ 18,834,000	$ -3,736,000
FIXED ASSETS-EQUIP	327	278,827	299,000	50,000	50,000	-249,000
OTHER FINANCING USES	7,000	7,000	7,000	7,000	7,000	
GROSS TOTAL	$ 3,889,124	$ 7,832,768	$ 22,876,000	$ 6,902,000	$ 18,891,000	$ -3,985,000
LESS INTRAFD TRANSFER			500,000			-500,000
NET TOTAL	$ 3,889,124	$ 7,832,768	$ 22,376,000	$ 6,902,000	$ 18,891,000	$ -3,485,000
REVENUE	402,797	4,549,395	18,139,000	2,665,000	14,654,000	-3,485,000
NET COUNTY COST	$ 3,486,327	$ 3,283,373	$ 4,237,000	$ 4,237,000	$ 4,237,000	$
REVENUE DETAIL						
STATE-OTHER	$ 399,256	$ 4,515,447	$ 17,526,000	$ 2,665,000	$ 14,654,000	$ -2,872,000
FEDERAL-OTHER			613,000			-613,000
MISCELLANEOUS	3,541	33,948				
TOTAL	$ 402,797	$ 4,549,395	$ 18,139,000	$ 2,665,000	$ 14,654,000	$ -3,485,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides for the continuation of critical countywide emergency preparedness programs, including operational funding for the County Emergency Operations Center (EOC), the County's Emergency Management Information System (EMIS), and management of countywide Homeland Security grant programs.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
EB-CO EMP RET	240,526,450	272,398,933	282,573,000	380,934,000	400,934,000	118,361,000
EB-CO RET INS	109,672,300	134,950,273	156,659,000	182,273,000	182,273,000	25,614,000
EB-RET DEBT	297,259,780	315,382,917	316,115,000	336,331,000	336,331,000	20,216,000
EB-RET/OASDI	32,091,932	33,608,443	41,619,000	41,619,000	45,319,000	3,700,000
EB-EMP SICK	3,913,000	4,975,000	4,975,000			-4,975,000
EB-FLX BEN PN	397,595,907	422,612,375	460,033,000	509,417,000	509,417,000	49,384,000
EB-HEALTH INS	17,391,901	19,597,225	23,280,000	26,964,000	26,964,000	3,684,000
EB-DENTAL INS	5,720,384	9,172,464	9,173,000	13,712,000	13,712,000	4,539,000
EB-LIFE INS	4,124,579	4,360,103	5,757,000	6,395,000	6,395,000	638,000
EB-UIB INS	3,677,020	5,049,824	13,200,000	14,521,000	14,521,000	1,321,000
EB-LG TM DIS	20,047,276	20,200,003	20,201,000	22,428,000	22,428,000	2,227,000
EB-SAVING PN	25,414,104	26,164,907	35,420,000	35,420,000	35,420,000	
EB-HORIZONS	63,467,300	67,645,734	98,522,000	98,522,000	98,522,000	
EB-WKRS COMP	195,740,422	217,736,025	232,236,000	277,021,000	277,021,000	44,785,000
	$ 1,416,642,355	$ 1,553,854,226	$ 1,699,763,000	$ 1,945,557,000	$ 1,969,257,000	$ 269,494,000
LESS EXPENDITURE DIST	1,410,283,355	1,548,041,726	1,694,747,000	1,915,557,000	1,945,557,000	250,810,000
GROSS TOTAL	$ 6,359,000	$ 5,812,500	$ 5,016,000	$ 30,000,000	$ 23,700,000	$ 18,684,000
REVENUE						
EB-LIFE INS	$ 12,000	$ 12,000	$	$	$	$
TOT REVENUE	$ 12,000	$ 12,000	$	$	$	$
NET COUNTY COST	$ 6,347,000	$ 5,800,500	$ 5,016,000	$ 30,000,000	$ 23,700,000	$ 18,684,000
REVENUE DETAIL						
MISCELLANEOUS						
EB-LIFE INS	$ 12,000	$ 12,000	$	$	$	$
TOTAL	$ 12,000	$ 12,000	$	$	$	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the anticipated cost increases for the majority of the employee benefits and the seventh year of a multi-year plan to reduce the General Fund's reliance on the Los Angeles County Employee Retirement Association's (LACERA) excess surplus earnings. Further, the budget continues the Board-approved utilization of the LACERA excess earnings to partially offset a portion of the retiree health insurance.

EMPLOYEE HOME COMPUTER PURCHASE PROGRAM

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides for administrative and loan delinquency costs related to the Employee Home Computer Purchase Program, which was approved by the Board of Supervisors in February, 2001. The program provided County and Superior Court employees a one-time opportunity from March to May, 2001 to buy a computer for their home use. The program included a County-backed loan option offered through participating County credit unions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 1,000	$	$	$ -1,000
OTHER CHARGES	84,000	3,000	135,000			-135,000
GROSS TOTAL	$ 84,000	$ 3,000	$ 136,000	$	$	$ -136,000
REVENUE	2,050	1,219	5,000			-5,000
NET COUNTY COST	$ 81,950	$ 1,781	$ 131,000	$	$	$ -131,000
REVENUE DETAIL						
MISCELLANEOUS	$ 2,050	$ 1,219	$ 5,000	$	$	$ -5,000
TOTAL	$ 2,050	$ 1,219	$ 5,000	$	$	$ -5,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the close out and termination of the three-year program and the elimination of the program's loan reserve.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, certain limited departmental maintenance requirements, and unanticipated emergency maintenance projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 10,870,668	$ 6,525,572	$ 44,800,000	$ 30,657,000	$ 42,971,000	$ -1,829,000
REVENUE		6,130,019	4,594,000			-4,594,000
NET COUNTY COST	$ 10,870,668	$ 395,553	$ 40,206,000	$ 30,657,000	$ 42,971,000	$ 2,765,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$	$ 6,130,019	$ 4,594,000	$	$	$ -4,594,000
TOTAL	$	$ 6,130,019	$ 4,594,000	$	$	$ -4,594,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in appropriation as a result of completion of deferred maintenance projects in the prior year, offset by new funding for Americans with Disabilities Act, Music Center, and other deferred maintenance projects. In addition, $4.6 million in revenue-offset appropriation was deleted from this budget, and a new appropriation established for the Rancho Los Amigos National Rehabilitation Center's south campus site capital project.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 10,174,744	$ 10,076,482	$ 80,000,000	$ 60,000,000	$ 60,000,000	$ -20,000,000
LESS INTRAFD TRANSFER		2,607,557				
NET TOTAL	$ 10,174,744	$ 7,468,925	$ 80,000,000	$ 60,000,000	$ 60,000,000	$ -20,000,000
REVENUE	7,485,656	6,901,048	80,000,000	60,000,000	60,000,000	-20,000,000
NET COUNTY COST	$ 2,689,088	$ 567,877	$	$	$	$
REVENUE DETAIL						
STATE AID-DISASTER	$ 636,982	$ 341,683	$ 7,780,000	$ 6,000,000	$ 6,000,000	$ -1,780,000
FEDERAL AID-DISASTER	6,848,674	6,559,365	70,020,000	54,000,000	54,000,000	-16,020,000
MISCELLANEOUS			2,200,000			-2,200,000
TOTAL	$ 7,485,656	$ 6,901,048	$ 80,000,000	$ 60,000,000	$ 60,000,000	$ -20,000,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1994 Northridge Earthquakes and Aftershocks and the 2003 California Wildfires. The budget also provides for reimbursement of emergency expenditures associated with the Fire Management Assistance Grants.

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve and designations for future use. Available Financing reflects estimates of property taxes and carryover financing.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
APPR FOR CONTINGENCY	$	$	$ 162,265,000	$	$ 16,221,000	$ -146,044,000
RESERVES/DESIGNATIONS						
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
DESIGNATIONS	305,698,000	247,394,000	247,394,000	87,750,000	194,034,000	-53,360,000
OTHER RESERVES	58,309,000	32,026,746	32,027,000			-32,027,000
TOTAL FIN REQMTS	$ 367,007,000	$ 282,420,746	$ 444,686,000	$ 90,750,000	$ 213,255,000	$ -231,431,000
AVAILABLE FINANCING						
FUND BALANCE	$ 603,356,000	$ 678,361,000	$ 678,361,000	$ 454,440,000	$ 872,284,000	$ 193,923,000
CANCEL RES/DES	340,163,032	360,253,484	281,991,000	104,800,000	104,800,000	-177,191,000
PROPERTY TAXES						
PROPERTY TAX-REG ROLL	1,585,220,441	1,724,453,532	1,846,438,000	1,796,666,000	2,446,466,000	600,028,000
PROPERTY TAX-SUP ROLL	55,909,031	74,396,482	50,785,000	53,733,000	79,733,000	28,948,000
REVENUE	18,700,485	22,479,517				
TOTAL AVAIL FIN	$ 2,603,348,989	$ 2,859,944,015	$ 2,857,575,000	$ 2,409,639,000	$ 3,503,283,000	$ 645,708,000

2004-05 Adopted Budget

The Financing Requirements includes an Appropriation for Contingency for unforeseen economic events and potential State budget deficits that may impact the County. Also included, are the general reserve and designations for the State/Local Government Agreement, 2004-05 taxes subject to potential Proposition 62 litigation, SB 90 Program, Assessor Real Property Tax System and Treasurer and Tax Collector-Delinquent Cost Recovery System.

The Available Financing reflects the fund balance and increased property tax revenue growth due to the steady rise in home values and demand for housing due to low mortgage interest rates. In addition, the cancellation of reserves/designations reflects the use of Tobacco Settlement Funds and the general reserve.

FIRE DEPT - LIFEGUARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides General Fund reimbursement to the Fire Department for these lifeguard services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 19,848,000	$ 19,026,020	$ 19,027,000	$ 18,758,000	$ 21,684,000	$ 2,657,000
NET COUNTY COST	$ 19,848,000	$ 19,026,020	$ 19,027,000	$ 18,758,000	$ 21,684,000	$ 2,657,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the restoration of funding for lifeguard services and Board-approved increases in salaries and employee benefits.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County criminal grand jury makes inquiries into all public offenses committed or triable within the County and presents them to the courts by indictment. The civil grand jury investigates and reports on the operations, accounts, and records of County departments; cities and school districts within the County; and any special legislative district or other district in the County, created pursuant to State Law, for which the officers of the County are serving in their capacity as officers of the districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 263,149	$ 310,107	$ 391,000	$ 395,000	$ 403,000	$ 12,000
SERVICES & SUPPLIES	724,720	668,817	865,000	864,000	864,000	-1,000
OTHER CHARGES	15,038	3,572	16,000	16,000	16,000	
GROSS TOTAL	$ 1,002,907	$ 982,496	$ 1,272,000	$ 1,275,000	$ 1,283,000	$ 11,000
REVENUE	14,838	15,030	15,000	14,000	14,000	-1,000
NET COUNTY COST	$ 988,069	$ 967,466	$ 1,257,000	$ 1,261,000	$ 1,269,000	$ 12,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 14,838	$ 15,030	$ 15,000	$ 14,000	$ 14,000	$ -1,000
TOTAL	$ 14,838	$ 15,030	$ 15,000	$ 14,000	$ 14,000	$ -1,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects increased funding due to negotiated salaries and employee benefits increases.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SAL & EMP BEN	$ 1,610,071,682	$ 1,631,761,085	$ 1,632,809,000	$ 1,832,420,000	$ 1,804,915,000	$ 172,106,000
SVCS & SUPPS	1,428,637,995	1,499,987,886	1,514,910,000	1,736,245,000	1,686,244,000	171,334,000
LESS EXP DIST	79,305,003	85,461,511	92,837,000	102,125,000	99,374,000	6,537,000
TOT S & S	1,349,332,992	1,414,526,375	1,422,073,000	1,634,120,000	1,586,870,000	164,797,000
OTHER CHARGES	451,780,234	528,321,631	530,060,000	485,073,000	564,145,000	34,085,000
FA - EQUIPMENT	7,121,065	9,737,146	10,732,000	11,140,000	13,623,000	2,891,000
OTH FIN USES	991,343,695	1,008,301,842	1,008,417,000	1,012,637,000	1,076,317,000	67,900,000
GROSS TOTAL	$ 4,409,649,668	$ 4,592,648,079	$ 4,604,091,000	$ 4,975,390,000	$ 5,045,870,000	441,779,000
LESS INT TRFS	77,632,451	82,268,288	96,714,000	101,665,000	86,883,000	-9,831,000
NET TOTAL	$ 4,332,017,217	$ 4,510,379,791	$ 4,507,377,000	$ 4,873,725,000	$ 4,958,987,000	451,610,000
OTHER RESERVES		253,854,000	253,854,000			-253,854,000
DESIGNATIONS	368,825,000	88,755,000	88,755,000			-88,755,000
TOTAL RESERVES	368,825,000	342,609,000	342,609,000			-342,609,000
TOT FIN REQMTS	4,700,842,217	4,852,988,791	4,849,986,000	4,873,725,000	4,958,987,000	109,001,000
CANCEL RES/DES	355,607,047	164,871,778	164,521,000	98,547,000	115,934,000	-48,587,000
REVENUE	3,758,873,616	4,051,512,977	4,048,863,000	4,143,295,000	4,206,181,000	157,318,000
NET CO COST	$ 586,361,554	$ 636,604,036	$ 636,602,000	$ 631,883,000	$ 636,872,000	270,000
POSITIONS	23,345.7	23,963.3	23,963.3	24,308.7	24,336.6	373.3

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the continued implementation of the Department's System Redesign Plan, approved by the Board of Supervisors in June 2002, except for the court-delayed proposals related to closure of Rancho Los Amigos National Rehabilitation Center and the phased-in reduction of 100 acute inpatient beds at LAC+USC Medical Center.

The 2004-05 Adopted Budget also reflects proposals for increased staffing to support the Department's administrative infrastructure and to facilitate achievement of System Redesign restructuring initiatives. These proposals primarily address department-wide unmet information technology needs, enhance patient care-related activities, and improve materials management, contract monitoring, and human resources operations. Further, the 2004-05 Adopted Budget includes additional resources to support move/transition and information systems activities related to the LAC+USC Medical Center Replacement Facility Project, scheduled for completion in 2007. The 2004-05 Adopted Budget is fully funded with available resources, including $115.9 million from the designation.

HEALTH SERVICES GENERAL FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 340,930,678	$ 366,844,237	$ 367,889,000	$ 426,750,000	$ 424,029,000	$ 56,140,000
SERVICES & SUPPLIES	559,119,022	605,565,285	614,163,000	704,266,000	692,037,000	77,874,000
LESS EXPENDITURE DIST	7,860,799	7,292,250	8,658,000	10,258,000	14,753,000	6,095,000
TOT S & S	551,258,223	598,273,035	605,505,000	694,008,000	677,284,000	71,779,000
OTHER CHARGES	356,486,265	437,108,293	437,121,000	404,745,000	443,851,000	6,730,000
FIXED ASSETS-EQUIP	3,561,411	4,452,812	4,531,000	6,722,000	6,722,000	2,191,000
OTHER FINANCING USES	539,078,019	582,386,098	582,386,000	522,890,000	530,221,000	-52,165,000
GROSS TOTAL	$ 1,791,314,596	$ 1,989,064,475	$ 1,997,432,000	$ 2,055,115,000	$ 2,082,107,000	$ 84,675,000
LESS INTRAFD TRANSFER	77,632,451	82,268,288	96,714,000	101,665,000	86,883,000	-9,831,000
NET TOTAL	$ 1,713,682,145	$ 1,906,796,187	$ 1,900,718,000	$ 1,953,450,000	$ 1,995,224,000	$ 94,506,000
REVENUE	1,127,312,599	1,270,191,523	1,264,116,000	1,321,567,000	1,358,352,000	94,236,000
NET COUNTY COST	$ 586,369,546	$ 636,604,664	$ 636,602,000	$ 631,883,000	$ 636,872,000	$ 270,000
BUDGETED POSITIONS	5,162.6	5,611.9	5,611.9	5,901.3	5,897.2	285.3
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,072,828	$ 1,182,849	$	$	$	$
FORFEIT & PENALTIES	4,208,430	4,066,447	2,677,000	2,716,000	2,717,000	40,000
INTEREST	1,227,280			1,227,000	206,000	206,000
OTHER STATE AID-HLTH	619,506	316,317	316,000			-316,000
STATE-OTHER	151,753,318	152,024,904	155,048,000	172,909,000	175,456,000	20,408,000
STATE-REALIGNMENT REV	128,852,312	128,852,312	128,852,000	128,756,000	128,852,000	
FEDERAL-OTHER	151,696,252	178,109,831	189,071,000	196,726,000	192,097,000	3,026,000
OTHER GOVT AGENCIES	2,743	1,207				
PERSONNEL SERVICES		27,960				
PLANNING & ENG SVCS	156,590	201,660				
COURT FEES & COSTS	165	30				
RECORDING FEES	1,851,382	2,000,921				
HEALTH FEES	48,011,834	51,744,738	53,298,000	53,455,000	55,103,000	1,805,000
SANITATION SERVICES	642,276	661,029				
INSTIT CARE & SVS	108,277,311	123,949,727	119,903,000	135,073,000	135,733,000	15,830,000
EDUCATIONAL SERVICES	980,387	914,067				
CHRGS FOR SVCS-OTHER	133,503,479	92,020,363	123,008,000	181,214,000	180,900,000	57,892,000
OTHER SALES	33,935	22,607				
MISCELLANEOUS	6,014,671	63,577,048	11,142,000	6,481,000	6,792,000	-4,350,000
SALE OF FIXED ASSETS	3,145					
OPERATING TRANSFER IN	41,411,436	45,007,701	55,291,000	52,122,000	50,637,000	-4,654,000
OTHER FINANC SOURCES	346,993,319	425,509,805	425,510,000	390,888,000	429,859,000	4,349,000
TOTAL	$ 1,127,312,599	$ 1,270,191,523	$ 1,264,116,000	$ 1,321,567,000	$ 1,358,352,000	$ 94,236,000

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. The budget unit includes administration for the Hospitals and Clinical Management, Emergency Medical Services, Quality Management and Public Health. It also includes Information Systems, Planning, Administrative Services, Capital Projects, Contract Management, Finance, Ambulatory Care and External Relations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 76,291,340	$ 85,946,155	$ 85,947,000	$ 108,358,000	$ 104,460,000	$ 18,513,000
SERVICES & SUPPLIES	120,388,368	134,814,485	134,815,000	186,041,000	185,514,000	50,699,000
OTHER CHARGES	936,109	427,119	428,000	1,451,000	1,451,000	1,023,000
FIXED ASSETS-EQUIP	1,920,694	2,017,202	2,018,000	3,969,000	3,919,000	1,901,000
GROSS TOTAL	$ 199,536,511	$ 223,204,961	$ 223,208,000	$ 299,819,000	$ 295,344,000	$ 72,136,000
LESS INTRAFD TRANSFER	13,737,491	26,700,052	42,414,000	46,898,000	34,152,000	-8,262,000
NET TOTAL	$ 185,799,020	$ 196,504,909	$ 180,794,000	$ 252,921,000	$ 261,192,000	$ 80,398,000
REVENUE	145,591,817	161,172,839	145,462,000	214,605,000	212,430,000	66,968,000
NET COUNTY COST	$ 40,207,203	$ 35,332,070	$ 35,332,000	$ 38,316,000	$ 48,762,000	$ 13,430,000
BUDGETED POSITIONS	1,084.3	1,250.8	1,250.8	1,505.9	1,440.3	189.5
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 4,132,521	$ 4,024,776	$ 2,677,000	$ 2,716,000	$ 2,717,000	$ 40,000
STATE-OTHER	907,131	724,230	760,000	760,000	760,000	
FEDERAL-OTHER	4,273,976	9,509,757	17,663,000	16,246,000	14,480,000	-3,183,000
COURT FEES & COSTS	165	30				
INSTIT CARE & SVS	693	327		11,978,000	12,178,000	12,178,000
EDUCATIONAL SERVICES	980,387	914,067				
CHRGS FOR SVCS-OTHER	131,515,780	89,165,222	122,562,000	180,919,000	180,532,000	57,970,000
OTHER SALES	17,875	9,406				
MISCELLANEOUS	2,466,396	56,561,599				
SALE OF FIXED ASSETS	2,359					
OPERATING TRANSFER IN	1,294,534	263,425	1,800,000	1,986,000	1,763,000	-37,000
TOTAL	$ 145,591,817	$ 161,172,839	$ 145,462,000	$ 214,605,000	$ 212,430,000	$ 66,968,000

HEALTH SERVICES-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Through the Alcohol and Drug Programs Administration budget unit, the Health Services Department provides for the administration of federal, State, and local funds designated to reduce alcohol and drug problems, primarily through contracts with community-based organizations to provide education, prevention, and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 12,442,492	$ 13,338,483	$ 14,126,000	$ 14,968,000	$ 14,779,000	$ 653,000
SERVICES & SUPPLIES	170,829,838	176,387,529	177,296,000	163,684,000	165,382,000	-11,914,000
OTHER CHARGES	38	39	6,000	7,000	7,000	1,000
FIXED ASSETS-EQUIP	8,008	20,861	60,000	60,000	60,000	
GROSS TOTAL	$ 183,280,376	$ 189,746,912	$ 191,488,000	$ 178,719,000	$ 180,228,000	$ -11,260,000
LESS INTRAFD TRANSFER	31,617,797	30,131,750	30,537,000	29,508,000	29,508,000	-1,029,000
NET TOTAL	$ 151,662,579	$ 159,615,162	$ 160,951,000	$ 149,211,000	$ 150,720,000	$ -10,231,000
REVENUE	147,269,910	154,237,950	155,574,000	145,468,000	146,977,000	-8,597,000
NET COUNTY COST	$ 4,392,669	$ 5,377,212	$ 5,377,000	$ 3,743,000	$ 3,743,000	$ -1,634,000
BUDGETED POSITIONS	210.3	210.3	210.3	212.3	210.3	
REVENUE DETAIL						
STATE-OTHER	$ 29,998,310	$ 24,497,960	$ 25,808,000	$ 22,352,000	$ 23,422,000	$ -2,386,000
FEDERAL-OTHER	65,817,822	71,302,615	72,085,000	68,405,000	68,715,000	-3,370,000
OTHER GOVT AGENCIES	2,743	1,207				
PERSONNEL SERVICES		9,745				
INSTIT CARE & SVS	11,777,343	14,629,879	10,659,000	11,044,000	11,174,000	515,000
CHRGS FOR SVCS-OTHER		-427,914				
MISCELLANEOUS	6,418	299				
OPERATING TRANSFER IN	39,667,274	44,224,159	47,022,000	43,667,000	43,666,000	-3,356,000
TOTAL	$ 147,269,910	$ 154,237,950	$ 155,574,000	$ 145,468,000	$ 146,977,000	$ -8,597,000

HEALTH SERVICES-CHILDREN'S MEDICAL SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Children's Medical Services is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation and case management, through the California Children Services (CCS) Program. Children's Medical Services also includes the Child Health and Disability Prevention (CHDP) Program, which provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 50,069,290	$ 53,099,565	$ 53,100,000	$ 61,807,000	$ 61,543,000	$ 8,443,000
SERVICES & SUPPLIES	7,596,722	11,743,345	11,744,000	15,349,000	15,330,000	3,586,000
OTHER CHARGES	7,905,368	8,489,558	8,490,000	9,518,000	9,518,000	1,028,000
FIXED ASSETS-EQUIP	83,528	157,248	183,000	100,000	100,000	-83,000
GROSS TOTAL	$ 65,654,908	$ 73,489,716	$ 73,517,000	$ 86,774,000	$ 86,491,000	$ 12,974,000
LESS INTRAFD TRANSFER	158,255	32,637	91,000	91,000	91,000	
NET TOTAL	$ 65,496,653	$ 73,457,079	$ 73,426,000	$ 86,683,000	$ 86,400,000	$ 12,974,000
REVENUE	45,317,267	54,024,853	53,995,000	60,988,000	61,786,000	7,791,000
NET COUNTY COST	$ 20,179,386	$ 19,432,226	$ 19,431,000	$ 25,695,000	$ 24,614,000	$ 5,183,000
BUDGETED POSITIONS	949.7	949.7	949.7	949.7	952.7	3.0
REVENUE DETAIL						
STATE-OTHER	$ 42,174,806	$ 50,926,306	$ 51,823,000	$ 58,387,000	$ 59,185,000	$ 7,362,000
PERSONNEL SERVICES		5,505				
PLANNING & ENG SVCS	1,830					
INSTIT CARE & SVS	2,637,233	2,619,012	2,150,000	2,576,000	2,576,000	426,000
CHRGS FOR SVCS-OTHER	122,835	280,719	22,000	25,000	25,000	3,000
MISCELLANEOUS	380,563	193,311				
TOTAL	$ 45,317,267	$ 54,024,853	$ 53,995,000	$ 60,988,000	$ 61,786,000	$ 7,791,000

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The Contributions to Hospital Enterprise Funds provides a financial subsidy of General Fund resources to support the operation of the hospitals, comprehensive health centers, health centers, and rehabilitation centers.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTH FIN USES						
HS-ENT SUB LAC+USC	160,986,104	158,459,815	158,460,000	234,245,000	226,346,000	67,886,000
HS-COASTAL CLUSTER	61,934,263	40,829,075	40,829,000	57,032,000	62,010,000	21,181,000
HS-SOUTHWEST CLUST	89,157,470	83,797,058	83,797,000	85,663,000	77,611,000	-6,186,000
HS-RAN LOS AMIGOS	36,528,857	35,216,975	35,217,000	52,646,000	55,962,000	20,745,000
HS-SAN FERN VLY CL	50,071,927	50,594,052	50,594,000	50,561,000	66,141,000	15,547,000
HS-ANTELOPE VLY CL	17,447,406	29,614,497	29,615,000	42,743,000	42,151,000	12,536,000
HS-ENT SUB SB855	122,951,992	183,874,626	183,874,000			-183,874,000
TOTAL	539,078,019	582,386,098	582,386,000	522,890,000	530,221,000	-52,165,000

HEALTH SERVICES-HEALTH CARE

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Health Care budget unit represents funding from the Hospital Enterprise Funds to provide for the intergovernmental transfer (IGT) required by the State in order to participate in and draw down federal revenue under the Medicaid Disproportionate Share Hospital (DSH) Supplementary Payment Program (SB 855).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 346,993,319	$ 425,509,805	$ 425,510,000	$ 390,888,000	$ 429,859,000	$ 4,349,000
REVENUE	346,993,319	425,509,805	425,510,000	390,888,000	429,859,000	4,349,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
OTHER FINANC SOURCES	$ 346,993,319	$ 425,509,805	$ 425,510,000	$ 390,888,000	$ 429,859,000	$ 4,349,000
TOTAL	$ 346,993,319	$ 425,509,805	$ 425,510,000	$ 390,888,000	$ 429,859,000	$ 4,349,000

HEALTH SERVICES-JUVENILE COURT HEALTH SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Juvenile Court Health Services delivers preventive, diagnostic, and therapeutic health care for juveniles detained in Probation Department facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 15,776,958	$ 15,595,207	$ 15,596,000	$ 17,712,000	$ 17,029,000	$ 1,433,000
SERVICES & SUPPLIES	5,659,251	4,351,052	4,352,000	6,325,000	5,954,000	1,602,000
OTHER CHARGES	151	77,078	78,000	538,000	538,000	460,000
FIXED ASSETS-EQUIP	20,845					
GROSS TOTAL	$ 21,457,205	$ 20,023,337	$ 20,026,000	$ 24,575,000	$ 23,521,000	$ 3,495,000
LESS INTRAFD TRANSFER	19,413,178	17,759,146	17,366,000	17,366,000	17,518,000	152,000
NET TOTAL	$ 2,044,027	$ 2,264,191	$ 2,660,000	$ 7,209,000	$ 6,003,000	$ 3,343,000
REVENUE	954,982	1,205,120	1,601,000	84,000	84,000	-1,517,000
NET COUNTY COST	$ 1,089,045	$ 1,059,071	$ 1,059,000	$ 7,125,000	$ 5,919,000	$ 4,860,000
BUDGETED POSITIONS	157.6	191.0	191.0	190.3	190.3	-0.7
REVENUE DETAIL						
OTHER STATE AID-HLTH	$ 619,506	$ 316,317	$ 316,000	$	$	$ -316,000
STATE-OTHER			547,000			-547,000
INSTIT CARE & SVS	327,946	888,803	738,000	84,000	84,000	-654,000
MISCELLANEOUS	7,530					
TOTAL	$ 954,982	$ 1,205,120	$ 1,601,000	$ 84,000	$ 84,000	$ -1,517,000

HEALTH SERVICES-OFFICE OF AIDS PROGRAMS AND POLICY

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The mission of the Office of AIDS Programs and Policy (OAPP) is to gain a better understanding of the human immunodeficiency virus (HIV), to prevent the spread of HIV, and to coordinate services for those who are infected with HIV within Los Angeles County. Primary functions include: overseeing the effective delivery of HIV prevention, care and treatment services; collecting, analyzing and reporting HIV-related data; and conducting HIV counseling and testing services and training.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 12,181,828	$ 12,896,494	$ 12,973,000	$ 15,206,000	$ 15,053,000	$ 2,080,000
SERVICES & SUPPLIES	76,786,516	75,653,996	75,654,000	78,243,000	75,114,000	-540,000
OTHER CHARGES		1,076,340	1,080,000	5,000	5,000	-1,075,000
FIXED ASSETS-EQUIP	34,800	108,242	120,000	43,000	43,000	-77,000
GROSS TOTAL	$ 89,003,144	$ 89,735,072	$ 89,827,000	$ 93,497,000	$ 90,215,000	$ 388,000
LESS INTRAFD TRANSFER	3,559,340	3,601,000	3,665,000	3,177,000	3,249,000	-416,000
NET TOTAL	$ 85,443,804	$ 86,134,072	$ 86,162,000	$ 90,320,000	$ 86,966,000	$ 804,000
REVENUE	69,095,143	69,246,534	69,275,000	74,419,000	71,065,000	1,790,000
NET COUNTY COST	$ 16,348,661	$ 16,887,538	$ 16,887,000	$ 15,901,000	$ 15,901,000	$ -986,000
BUDGETED POSITIONS	227.0	235.0	235.0	241.0	238.0	3.0
REVENUE DETAIL						
STATE-OTHER	$ 10,348,117	$ 7,169,482	$ 7,480,000	$ 8,139,000	$ 7,819,000	$ 339,000
FEDERAL-OTHER	58,826,163	61,676,306	61,795,000	66,280,000	63,173,000	1,378,000
CHRGS FOR SVCS-OTHER	9,429				73,000	73,000
OTHER SALES	740					
MISCELLANEOUS	-89,306	400,746				
TOTAL	$ 69,095,143	$ 69,246,534	$ 69,275,000	$ 74,419,000	$ 71,065,000	$ 1,790,000

HEALTH SERVICES-OFFICE OF MANAGED CARE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Office of Managed Care provides for administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Healthy Families Program, certain temporary County employees, and a health care plan for eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider or through contracts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 6,549,168	$ 7,127,423	$ 7,306,000	$ 10,320,000	$ 12,910,000	$ 5,604,000
SERVICES & SUPPLIES	112,074,398	125,909,836	127,596,000	130,650,000	130,104,000	2,508,000
LESS EXPENDITURE DIST	7,860,799	7,292,250	8,658,000	10,258,000	14,753,000	6,095,000
TOT S & S	104,213,599	118,617,586	118,938,000	120,392,000	115,351,000	-3,587,000
OTHER CHARGES				5,000	5,000	5,000
FIXED ASSETS-EQUIP					50,000	50,000
GROSS TOTAL	$ 110,762,767	$ 125,745,009	$ 126,244,000	$ 130,717,000	$ 128,316,000	$ 2,072,000
REVENUE	110,832,766	125,308,228	125,808,000	130,787,000	128,403,000	2,595,000
NET COUNTY COST	$ -69,999	$ 436,781	$ 436,000	$ -70,000	$ -87,000	$ -523,000
BUDGETED POSITIONS	104.1	104.0	104.0	136.0	191.0	87.0
REVENUE DETAIL						
INTEREST	$ 1,227,280	$	$	$ 1,227,000	$ 206,000	$ 206,000
STATE-OTHER	16,271,839	19,808,864	19,809,000	20,526,000	18,833,000	-976,000
INSTIT CARE & SVS	93,320,373	105,493,321	105,999,000	109,034,000	109,364,000	3,365,000
MISCELLANEOUS	13,274	6,043				
TOTAL	$ 110,832,766	$ 125,308,228	$ 125,808,000	$ 130,787,000	$ 128,403,000	$ 2,595,000

HEALTH SERVICES-PUBLIC HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Public Health Programs and Services enforce all orders and ordinances of the Board of Supervisors pertaining to public health and sanitation matters, including bioterrorism preparedness and response, disease control, environmental health, maternal child health, and vital statistics; all orders, quarantine regulations, and rules as prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 167,619,602	$ 178,840,910	$ 178,841,000	$ 198,379,000	$ 198,255,000	$ 19,414,000
SERVICES & SUPPLIES	65,783,929	76,705,042	82,706,000	101,083,000	97,848,000	15,142,000
OTHER CHARGES	651,280	1,528,354	1,529,000	2,333,000	2,468,000	939,000
FIXED ASSETS-EQUIP	1,493,536	2,149,259	2,150,000	2,550,000	2,550,000	400,000
GROSS TOTAL	$ 235,548,347	$ 259,223,565	$ 265,226,000	$ 304,345,000	$ 301,121,000	$ 35,895,000
LESS INTRAFD TRANSFER	9,146,390	4,043,703	2,641,000	4,625,000	2,365,000	-276,000
NET TOTAL	$ 226,401,957	$ 255,179,862	$ 262,585,000	$ 299,720,000	$ 298,756,000	$ 36,171,000
REVENUE	132,468,117	150,633,882	158,039,000	175,572,000	178,896,000	20,857,000
NET COUNTY COST	$ 93,933,840	$ 104,545,980	$ 104,546,000	$ 124,148,000	$ 119,860,000	$ 15,314,000
BUDGETED POSITIONS	2,429.6	2,671.1	2,671.1	2,666.1	2,674.6	3.5
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,072,828	$ 1,182,849	$	$	$	
FORFEIT & PENALTIES	75,909	41,671				
STATE-OTHER	52,116,149	48,898,062	48,821,000	62,745,000	65,437,000	16,616,000
FEDERAL-OTHER	22,778,291	35,621,153	37,528,000	45,795,000	45,729,000	8,201,000
PERSONNEL SERVICES		12,710				
PLANNING & ENG SVCS	154,760	201,660				
RECORDING FEES	1,851,382	2,000,921				
HEALTH FEES	48,011,834	51,744,738	53,298,000	53,455,000	55,103,000	1,805,000
SANITATION SERVICES	642,276	661,029				
INSTIT CARE & SVS	213,723	318,385	357,000	357,000	357,000	
CHRGS FOR SVCS-OTHER	1,855,435	3,002,336	424,000	270,000	270,000	-154,000
OTHER SALES	15,320	13,201				
MISCELLANEOUS	3,229,796	6,415,050	11,142,000	6,481,000	6,792,000	-4,350,000
SALE OF FIXED ASSETS	786					
OPERATING TRANSFER IN	449,628	520,117	6,469,000	6,469,000	5,208,000	-1,261,000
TOTAL	$ 132,468,117	$ 150,633,882	$ 158,039,000	$ 175,572,000	$ 178,896,000	$ 20,857,000

HEALTH SERVICES - REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Realignment budget unit accounts for Realignment Sales Tax revenue, which may be used for any County health services programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
REVENUE	128,789,278	128,852,312	128,852,000	128,756,000	128,852,000	
NET COUNTY COST	$ -128,789,278	$ -128,852,312	$ -128,852,000	$ -128,756,000	$ -128,852,000	$
REVENUE DETAIL						
STATE-OTHER	$ -63,034	$	$	$	$	$
STATE-REALIGNMENT REV	128,852,312	128,852,312	128,852,000	128,756,000	128,852,000	
TOTAL	$ 128,789,278	$ 128,852,312	$ 128,852,000	$ 128,756,000	$ 128,852,000	$

HEALTH SERVICES - TOBACCO SETTLEMENT PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Tobacco Settlement Programs budget reflects appropriation for health services related costs funded by the County's allocation from the Master Settlement Agreement between 46 states, including California, and the tobacco manufacturers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$ 22,891,000	$ 16,791,000	$ 16,791,000
NET COUNTY COST	$	$	$	$ 22,891,000	$ 16,791,000	$ 16,791,000

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To foster harmonious and equitable intergroup relations, to empower communities and institutions, to engage in non-violent conflict resolution, and to promote an informed and inclusive multicultural Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,406,393	$ 1,463,023	$ 1,503,000	$ 1,703,000	$ 1,751,000	$ 248,000
SERVICES & SUPPLIES	1,306,102	759,878	770,000	723,000	808,000	38,000
OTHER CHARGES	20,301	19,767	28,000	28,000	27,000	-1,000
GROSS TOTAL	$ 2,732,796	$ 2,242,668	$ 2,301,000	$ 2,454,000	$ 2,586,000	$ 285,000
REVENUE	686,788	159,358	133,000	86,000	86,000	-47,000
NET COUNTY COST	$ 2,046,008	$ 2,083,310	$ 2,168,000	$ 2,368,000	$ 2,500,000	$ 332,000
BUDGETED POSITIONS	19.0	19.0	19.0	22.5	22.0	3.0
REVENUE DETAIL						
STATE-OTHER	$ 246,021	$	$	$	$	$
CHRGS FOR SVCS-OTHER	120,000					
MISCELLANEOUS	80,767	112,358	86,000	86,000	86,000	
OPERATING TRANSFER IN	240,000	47,000	47,000			-47,000
TOTAL	$ 686,788	$ 159,358	$ 133,000	$ 86,000	$ 86,000	$ -47,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding of Board-approved increases in salaries and employee benefits and a decrease in other charges for countywide cost allocation (A-87) adjustment. Also, the Adopted Budget reflects additional funding and 3.0 budgeted positions for the Commission's Inter-group Conflict Initiative and Zero-hour Campaign.

HUMAN RESOURCES

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Enhance public service through recruitment, retention, and development of employees committed to quality performance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 17,716,590	$ 18,244,942	$ 22,778,000	$ 24,235,000	$ 22,834,000	$ 56,000
SERVICES & SUPPLIES	8,264,542	9,432,729	13,816,000	14,893,000	13,497,000	-319,000
OTHER CHARGES	51,021	50,370	51,000	51,000	47,000	-4,000
FIXED ASSETS-EQUIP	7,726	69,240	75,000	135,000	75,000	
OTHER FINANCING USES	124,071	120,900	121,000	34,000	34,000	-87,000
GROSS TOTAL	$ 26,163,950	$ 27,918,181	$ 36,841,000	$ 39,348,000	$ 36,487,000	$ -354,000
LESS INTRAFD TRANSFER	10,449,108	14,280,826	13,462,000	14,810,000	17,630,000	4,168,000
NET TOTAL	$ 15,714,842	$ 13,637,355	$ 23,379,000	$ 24,538,000	$ 18,857,000	$ -4,522,000
REVENUE	7,562,468	5,978,858	15,368,000	15,206,000	11,440,000	-3,928,000
NET COUNTY COST	$ 8,152,374	$ 7,658,497	$ 8,011,000	$ 9,332,000	$ 7,417,000	$ -594,000
BUDGETED POSITIONS	249.5	247.5	247.5	260.0	245.0	-2.5
REVENUE DETAIL						
AUDITING-ACCTG FEES	$ 247	$ 239	$	$	$	$
COURT FEES & COSTS	135					
CHRGS FOR SVCS-OTHER	7,418,762	5,344,506	14,667,000	14,664,000	10,902,000	-3,765,000
MISCELLANEOUS	88,324	75,973	74,000	74,000	70,000	-4,000
SALE OF FIXED ASSETS		1,382				
OPERATING TRANSFER IN	55,000	556,758	627,000	468,000	468,000	-159,000
TOTAL	$ 7,562,468	$ 5,978,858	$ 15,368,000	$ 15,206,000	$ 11,440,000	$ -3,928,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget continues to provide central policy development and administration of a wide spectrum of human resources functions and the delivery of specialized personnel services to client departments. The Adopted Budget reflects a net County cost reduction attributable to a transfer of the Service Employees International Union (SEIU) Local 660 Joint Labor-Management Retraining Fund to the Chief Administrative Office's Nondepartmental Special Accounts (NDSA).

HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

To provide protection for patrons, employees, and properties of County departments who contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety is committed to maintaining a level of professional competence among its sworn personnel that will ensure the safety of those receiving services, as well as protecting the safety of our police officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 40,727,171	$ 41,222,485	$ 43,941,000	$ 45,705,000	$ 47,089,000	$ 3,148,000
SERVICES & SUPPLIES	26,862,916	28,250,449	31,823,000	35,696,000	35,520,000	3,697,000
OTHER CHARGES	573,589	104,235	390,000	995,000	484,000	94,000
FIXED ASSETS-EQUIP	440,956	531,955	533,000	2,538,000	533,000	
GROSS TOTAL	$ 68,604,632	$ 70,109,124	$ 76,687,000	$ 84,934,000	$ 83,626,000	$ 6,939,000
LESS INTRAFD TRANSFER	26,239,440	28,740,740	33,246,000	34,512,000	35,262,000	2,016,000
NET TOTAL	$ 42,365,192	$ 41,368,384	$ 43,441,000	$ 50,422,000	$ 48,364,000	$ 4,923,000
REVENUE	32,389,675	31,389,888	33,145,000	36,437,000	37,569,000	4,424,000
NET COUNTY COST	$ 9,975,517	$ 9,978,496	$ 10,296,000	$ 13,985,000	$ 10,795,000	$ 499,000
BUDGETED POSITIONS	668.0	610.0	610.0	622.0	633.0	23.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 490,779	$ 488,302	$ 277,000	$ 487,000	$ 487,000	$ 210,000
FEDERAL-OTHER	482,152					
PERSONNEL SERVICES	3,695					
CHRGS FOR SVCS-OTHER	31,344,324	30,844,022	32,820,000	35,902,000	37,034,000	4,214,000
OTHER SALES	176					
MISCELLANEOUS	59,355	51,116	48,000	48,000	48,000	
SALE OF FIXED ASSETS	9,194	6,448				
TOTAL	$ 32,389,675	$ 31,389,888	$ 33,145,000	$ 36,437,000	$ 37,569,000	$ 4,424,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase of $499,000 in net County cost, primarily due to negotiated increases in salaries and employee benefits as well as increased park patrol personnel.

INFORMATION SYSTEMS ADVISORY BODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Information Systems Advisory Body works to coordinate the development and implementation of justice information systems; to assist in the protection of the community by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators; and to enhance the management of justice programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 11,197,952	$ 10,818,859	$ 13,164,000	$ 12,620,000	$ 12,283,000	$ -881,000
FIXED ASSETS-EQUIP	301,324	371,745	375,000	200,000	200,000	-175,000
GROSS TOTAL	$ 11,499,276	$ 11,190,604	$ 13,539,000	$ 12,820,000	$ 12,483,000	$ -1,056,000
LESS INTRAFD TRANSFER	9,112,069	9,322,004	9,572,000	9,605,000	9,605,000	33,000
NET TOTAL	$ 2,387,207	$ 1,868,600	$ 3,967,000	$ 3,215,000	$ 2,878,000	$ -1,089,000
REVENUE	2,688,562	1,900,279	3,817,000	3,215,000	2,678,000	-1,139,000
NET COUNTY COST	$ -301,355	$ -31,679	$ 150,000	$	$ 200,000	$ 50,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 4,870	$	$ 443,000	$ 618,000	$ 618,000	$ 175,000
MISCELLANEOUS	2,407,972	1,806,072	2,708,000	1,792,000	1,255,000	-1,453,000
OPERATING TRANSFER IN	275,720	94,207	666,000	805,000	805,000	139,000
TOTAL	$ 2,688,562	$ 1,900,279	$ 3,817,000	$ 3,215,000	$ 2,678,000	$ -1,139,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides funding to continue the development of the Los Angeles Document and Object Exchange (LADOX) project to allow for the electronic sharing of documents among justice agencies, the Consolidated Criminal History Reporting System (CCHRS); the Conditions of Probation (COPS); the expansion of the Justice Video Inmate Conferencing System (JVICS); on-line legal research project; migration from the existing Proactive Information eXchange (PIX) application to Quovadx middleware to allow the delivery of data from one justice database application to another; and to maintain the existing Information Systems Advisory Body (ISAB) systems portfolio.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

The department supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 178,623,162	$ 177,280,990	$ 188,376,000	$ 195,213,000	$ 195,601,000	$ 7,225,000
SERVICES & SUPPLIES	109,520,155	109,853,526	127,081,000	126,048,000	127,248,000	167,000
OTHER CHARGES	11,024,590	9,980,907	12,536,000	15,034,000	12,229,000	-307,000
FIXED ASSETS-EQUIP	4,115,431	2,829,179	2,915,000	2,873,000	5,173,000	2,258,000
GROSS TOTAL	$ 303,283,338	$ 299,944,602	$ 330,908,000	$ 339,168,000	$ 340,251,000	$ 9,343,000
LESS INTRAFD TRANSFER	232,910,502	231,975,162	251,439,000	261,381,000	262,329,000	10,890,000
NET TOTAL	$ 70,372,836	$ 67,969,440	$ 79,469,000	$ 77,787,000	$ 77,922,000	$ -1,547,000
REVENUE	66,836,289	65,673,611	75,775,000	74,092,000	74,092,000	-1,683,000
NET COUNTY COST	$ 3,536,547	$ 2,295,829	$ 3,694,000	$ 3,695,000	$ 3,830,000	$ 136,000
BUDGETED POSITIONS	2,485.0	2,329.0	2,329.0	2,307.0	2,307.0	-22.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,046,545	$ 6,069,204	$ 5,587,000	$ 6,631,000	$ 6,631,000	$ 1,044,000
LEGAL SERVICES	155,495	234,910				
PLANNING & ENG SVCS		184				
RECORDING FEES	274,833	384,927				
CHRGS FOR SVCS-OTHER	58,410,455	57,527,239	70,188,000	67,461,000	67,461,000	-2,727,000
OTHER SALES	37,462	88,706				
MISCELLANEOUS	3,826,731	1,308,857				
SALE OF FIXED ASSETS	84,768	59,584				
TOTAL	$ 66,836,289	$ 65,673,611	$ 75,775,000	$ 74,092,000	$ 74,092,000	$ -1,683,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a net County cost (NCC) increase of $136,000, primarily attributable to increased funding for non-reimbursable salaries and employee benefits increases approved by the Board, partially offset by a countywide cost allocation plan adjustment. The Adopted Budget also reflects a $9.3 million increase in gross appropriation and deletion of 22.0 budgeted positions. The increase in gross appropriation is mainly attributable to negotiated increases in salaries and employee benefits mostly offset by reimbursable funding. The increase also includes reimbursable funding for the purchase of equipment and software necessary for the operation of the eCAPS application. The reduction in budgeted positions mainly reflects increased contracting out of custodial services through attrition, reductions in administrative services, telecommunications services, and project management.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 26,616,275	$ 23,996,537	$ 35,288,000	$ 35,288,000	$ 35,288,000	$
LESS EXPENDITURE DIST	26,616,275	23,996,531	35,288,000	35,288,000	35,288,000	
TOT S & S		6				
GROSS TOTAL	$	$ 6	$	$	$	$
NET COUNTY COST	$	$ 6	$	$	$	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects continued financing to fund anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 82,951,526	$ 94,578,754	$ 122,472,000	$ 122,078,000	$ 122,078,000	$ -394,000
LESS EXPENDITURE DIST	63,297,536	86,883,220	104,525,000	104,131,000	104,131,000	-394,000
TOT S & S	19,653,990	7,695,534	17,947,000	17,947,000	17,947,000	
OTHER CHARGES	50,866,796	66,295,675	84,095,000	81,934,000	81,934,000	-2,161,000
LESS EXPENDITURE DIST	44,939,426	29,807,077	78,145,000	75,984,000	75,984,000	-2,161,000
TOT OTH CHRG	5,927,370	36,488,598	5,950,000	5,950,000	5,950,000	
GROSS TOTAL	$ 25,581,360	$ 44,184,132	$ 23,897,000	$ 23,897,000	$ 23,897,000	$
REVENUE	5,093,844	3,068,738	2,203,000	2,203,000	2,203,000	
NET COUNTY COST	$ 20,487,516	$ 41,115,394	$ 21,694,000	$ 21,694,000	$ 21,694,000	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 519,084	$ 491,696	$	$	$	$
OTHER SALES	193,678	192,378				
MISCELLANEOUS	4,381,082	2,384,664	2,203,000	2,203,000	2,203,000	
TOTAL	$ 5,093,844	$ 3,068,738	$ 2,203,000	$ 2,203,000	$ 2,203,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation-- costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund unanticipated losses and losses of a countywide nature.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is an independent commission (governmental agency) created by the 1963 State legislature. It is charged with the responsibility to review proposed changes of organization and reorganization (e.g., annexations, incorporations, detachments, and consolidations) to ensure that local government services are provided as efficiently and economically as possible. Also, to conduct sphere of influence and other special studies to identify and recommend government restructuring which will result in more economical and accountable governmental entities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 565,564	$ 238,430	$ 348,000	$	$	$ -348,000
NET COUNTY COST	$ 565,564	$ 238,430	$ 348,000	$	$	$ -348,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the elimination of Local Agency Formation Commission as a separate budget unit. County contributions are now financed in Nondepartmental Special Accounts (NDSA).

L. A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from interest earnings or excess reserve funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 120,009	$ 144,385	$ 145,000	$ 150,000	$ 150,000	$ 5,000
OTHER CHARGES	29,719,577	26,067,787	26,068,000	25,500,000	25,500,000	-568,000
LESS EXPENDITURE DIST	28,064,084	24,567,076	24,567,000	25,650,000	25,650,000	1,083,000
TOT OTH CHRG	1,655,493	1,500,711	1,501,000	-150,000	-150,000	-1,651,000
GROSS TOTAL	$ 1,775,502	$ 1,645,096	$ 1,646,000	$	$	$ -1,646,000
REVENUE	1,804,095	1,630,942	1,631,000	300,000	300,000	-1,331,000
NET COUNTY COST	$ -28,593	$ 14,154	$ 15,000	$ -300,000	$ -300,000	$ -315,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,804,095	$ 1,630,942	$ 1,631,000	$ 300,000	$ 300,000	$ -1,331,000
TOTAL	$ 1,804,095	$ 1,630,942	$ 1,631,000	$ 300,000	$ 300,000	$ -1,331,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in appropriation due to the addition of lease payments due on the 2004 Series A bonds.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

"We enrich lives and our communities by providing world-class mental health care," is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County's public mental health system. The framework of Comprehensive Community Care was established to achieve this vision and guide the system's mission to provide clinically competent, culturally sensitive and linguistically appropriate mental health services to its clients in the least restrictive manner possible; and to ensure services are tailored to help individuals achieve their personal goals, increase their ability to achieve independence, and develop skills to support their leading the most constructive and satisfying life possible.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 200,749,737	$ 213,476,345	$ 227,574,000	$ 307,555,000	$ 239,469,000	$ 11,895,000
SERVICES & SUPPLIES	767,600,646	761,360,434	831,107,000	967,275,000	776,963,000	-54,144,000
OTHER CHARGES	47,687,877	47,115,037	51,970,000	47,281,000	39,450,000	-12,520,000
FIXED ASSETS-EQUIP	1,206,332	920,376	1,167,000	759,000	759,000	-408,000
GROSS TOTAL	$ 1,017,244,592	$ 1,022,872,192	$ 1,111,818,000	$ 1,322,870,000	$ 1,056,641,000	$ -55,177,000
LESS INTRAFD TRANSFER	40,229,964	37,572,255	46,071,000	46,190,000	42,765,000	-3,306,000
NET TOTAL	$ 977,014,628	$ 985,299,937	$ 1,065,747,000	$ 1,276,680,000	$ 1,013,876,000	$ -51,871,000
REVENUE	861,422,020	851,337,225	969,530,000	889,767,000	907,984,000	-61,546,000
NET COUNTY COST	$ 115,592,608	$ 133,962,712	$ 96,217,000	$ 386,913,000	$ 105,892,000	$ 9,675,000
BUDGETED POSITIONS	2,802.1	2,856.6	2,856.6	3,723.6	2,861.6	5.0
REVENUE DETAIL						
INTEREST	$ 14,682	$ 4,165	$	$	$	
STATE AID-MENTAL HLTH	76,986,847	72,033,761	72,271,000	72,896,000	74,518,000	2,247,000
OTHER STATE AID-HLTH	104,371,924	103,915,777	188,012,000	146,831,000	149,199,000	-38,813,000
STATE-OTHER	108,042,081	48,558,116	39,262,000	38,574,000	33,552,000	-5,710,000
STATE-REALIGNMENT REV	231,103,454	225,196,235	275,916,000	265,543,000	265,543,000	-10,373,000
FEDERAL AID-DISASTER		20,073				
FEDERAL-OTHER	15,453,107	24,612,327	18,792,000	20,101,000	34,393,000	15,601,000
FED AID-MENTAL HLTH	291,033,011	352,498,499	370,204,000	341,134,000	346,116,000	-24,088,000
OTHER GOVT AGENCIES	570,280	485,605	727,000	662,000	662,000	-65,000
COURT FEES & COSTS	45	60				
ESTATE FEES	1,080,922	936,533	2,031,000	2,031,000	2,031,000	
MENTAL HEALTH SVCS	481,206	568,067	585,000	478,000	478,000	-107,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	29,653,697	21,664,711	758,000	545,000	520,000	-238,000
MISCELLANEOUS	2,620,631	834,738	972,000	972,000	972,000	
SALE OF FIXED ASSETS	10,133	8,558				
TOTAL	$ 861,422,020	$ 851,337,225	$ 969,530,000	$ 889,767,000	$ 907,984,000	$ -61,546,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $9.7 million net County cost increase resulting from an increase in Vehicle License Fee-Realignment revenue. The budget primarily addresses program changes necessary to reduce the reliance on one-time funding sources, resolve structural shortfalls, and financially stabilize the Department, as follows: 1) reduction in funding for the purchase of State Hospital and Institute for Mental Disease beds, linked to enhanced efforts to serve clients in the appropriate least restrictive setting; 2) reduction in funding for medication for uninsured clients with a focus on benefits establishment and medication protocols; 3) reduction in General Mental Health Day Treatment Services to support an increase in Self-Help/Consumer Run Support Services which are essential for supporting the transition of people receiving services from institutional settings to less restrictive, more community-based settings; 4) reduction in administrative support and operating costs; 5) increase in staffing to provide adequate mental health services in the Juvenile Halls; and 6) increase in State Early and Periodic Screening Diagnosis and Treatment Program funding for contracted mental health services to eligible children.

MILITARY AND VETERANS AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

To assist veterans, their dependents, and survivors in pursuing legal claims and benefits to which they are eligible under federal and State legislation, and to operate and maintain the Bob Hope Patriotic Hall for use by veterans' organizations and the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,328,392	$ 1,379,417	$ 1,387,000	$ 1,592,000	$ 1,609,000	$ 222,000
SERVICES & SUPPLIES	527,379	527,334	536,000	521,000	485,000	-51,000
OTHER CHARGES	36,370	45,292	47,000	60,000	40,000	-7,000
OTHER FINANCING USES	30,140					
GROSS TOTAL	$ 1,922,281	$ 1,952,043	$ 1,970,000	$ 2,173,000	$ 2,134,000	$ 164,000
LESS INTRAFD TRANSFER	2,270		1,000	1,000	1,000	
NET TOTAL	$ 1,920,011	$ 1,952,043	$ 1,969,000	$ 2,172,000	$ 2,133,000	$ 164,000
REVENUE	746,441	792,128	817,000	831,000	775,000	-42,000
NET COUNTY COST	$ 1,173,570	$ 1,159,915	$ 1,152,000	$ 1,341,000	$ 1,358,000	$ 206,000
BUDGETED POSITIONS	25.5	25.5	25.5	25.5	25.5	
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,100	$ 5,700	$ 8,000	$ 8,000	$ 8,000	$
RENTS AND CONCESSIONS	359,960	376,488	351,000	365,000	365,000	14,000
STATE AID-VET AFFAIRS	145,742	160,000	180,000	180,000	120,000	-60,000
STATE-OTHER	103,561	123,063	167,000	167,000	167,000	
CHRGS FOR SVCS-OTHER	131,094	125,462	110,000	110,000	114,000	4,000
MISCELLANEOUS	984	1,415	1,000	1,000	1,000	
TOTAL	$ 746,441	$ 792,128	$ 817,000	$ 831,000	$ 775,000	$ -42,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding to maintain services at existing levels to meet the needs of the County's veteran community.

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private nonprofit corporation, they were made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate art collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,282,744	$ 4,297,490	$ 4,374,000	$ 4,582,000	$ 4,598,000	$ 224,000
SERVICES & SUPPLIES	12,926,101	13,267,869	13,396,000	13,034,000	13,197,000	-199,000
OTHER CHARGES	452,524	424,887	435,000	926,000	926,000	491,000
GROSS TOTAL	$ 17,661,369	$ 17,990,246	$ 18,205,000	$ 18,542,000	$ 18,721,000	$ 516,000
REVENUE	381,848	326,465	335,000	150,000	150,000	-185,000
NET COUNTY COST	$ 17,279,521	$ 17,663,781	$ 17,870,000	$ 18,392,000	$ 18,571,000	$ 701,000
BUDGETED POSITIONS	58.0	51.0	51.0	48.0	48.0	-3.0
REVENUE DETAIL						
MISCELLANEOUS	$ 176,703	$ 191,236	$ 199,000	$ 150,000	$ 150,000	$ -49,000
SALE OF FIXED ASSETS	3,145					
OPERATING TRANSFER IN	202,000	135,229	136,000			-136,000
TOTAL	$ 381,848	$ 326,465	$ 335,000	$ 150,000	$ 150,000	$ -185,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a 1.8 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The mission of the Natural History Museum of Los Angeles County is to inspire wonder, discovery, and responsibility for our natural and cultural worlds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,468,176	$ 3,576,364	$ 3,621,000	$ 3,803,000	$ 3,854,000	$ 233,000
SERVICES & SUPPLIES	7,451,329	7,630,836	8,059,000	7,500,000	7,968,000	-91,000
OTHER CHARGES	338,941	335,485	355,000	352,000	312,000	-43,000
FIXED ASSETS-EQUIP				60,000	60,000	60,000
GROSS TOTAL	$ 11,258,446	$ 11,542,685	$ 12,035,000	$ 11,715,000	$ 12,194,000	$ 159,000
REVENUE	9,850	117,265	70,000	70,000	73,000	3,000
NET COUNTY COST	$ 11,248,596	$ 11,425,420	$ 11,965,000	$ 11,645,000	$ 12,121,000	$ 156,000
BUDGETED POSITIONS	49.0	44.0	44.0	42.0	42.0	-2.0
REVENUE DETAIL						
INSTIT CARE & SVS	$	$ 1,405	$	$	$	$
LIBRARY SERVICES	23,200	22,000	25,000	25,000	25,000	
PARK & RECREATION SVS		-1,405				
CHRGS FOR SVCS-OTHER	90,175	93,850	45,000	45,000	48,000	3,000
MISCELLANEOUS	-107,221					
SALE OF FIXED ASSETS	3,696	1,415				
TOTAL	$ 9,850	$ 117,265	$ 70,000	$ 70,000	$ 73,000	$ 3,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a 1.8 percent cost-of-living adjustment pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

THE MUSIC CENTER

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The County of Los Angeles, in partnership with The Music Center (Center), a private nonprofit corporation, provides high quality music, opera, theatre, dance, arts education programs, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million people to performances by its four internationally renowned performing arts companies. In addition, the Center provides the finest in arts education to more than 1.0 million students and teachers in schools and community centers throughout the region.

Los Angeles County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 10,493,564	$ 14,937,870	$ 15,387,000	$ 16,406,000	$ 16,104,000	$ 717,000
OTHER CHARGES	1,153,741	1,116,260	1,118,000	1,115,000	1,083,000	-35,000
GROSS TOTAL	$ 11,647,305	$ 16,054,130	$ 16,505,000	$ 17,521,000	$ 17,187,000	$ 682,000
REVENUE	3,657,682	3,095,001	4,201,000	3,801,000	3,757,000	-444,000
NET COUNTY COST	$ 7,989,623	$ 12,959,129	$ 12,304,000	$ 13,720,000	$ 13,430,000	$ 1,126,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,826,351	$ 2,232,725	$ 3,329,000	$ 2,929,000	$ 2,929,000	$ -400,000
MISCELLANEOUS	831,331	862,276	872,000	872,000	828,000	-44,000
TOTAL	$ 3,657,682	$ 3,095,001	$ 4,201,000	$ 3,801,000	$ 3,757,000	$ -444,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects increases in utility costs and rent charges, funding for the operating expenses of the Walt Disney Concert Hall, and cost-of-living adjustments for insurance, building and grounds maintenance, custodial, security, and usher services. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

These revenues are not related to the revenue generating activities of any County department. They include utility users taxes, sales and use taxes, deed transfer tax, penalties on delinquent taxes, homeowners' property tax relief, and other governmental agency revenue (community redevelopment agency agreements).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALES AND USE TAX	$ 45,074,009	$ 44,886,216	$ 44,000,000	$ 33,800,000	$ 33,800,000	$ -10,200,000
DEED TRANSFER TAX	59,827,310	79,332,922	47,000,000	55,000,000	60,000,000	13,000,000
TRANSIENT OCCUPANCY TX	8,820,146	10,269,467	8,962,000	9,000,000	8,700,000	-262,000
UTILITY USERS' TAX	51,419,828	52,576,965	52,723,000	53,200,000	45,000,000	-7,723,000
BUSINESS LICENSE TAX	11,917,636	12,498,310	12,575,000	12,750,000	12,000,000	-575,000
LICENSE, PERMITS, AND FRANCHISES	7,572,792	8,372,135	6,500,000	7,080,000	6,500,000	
RENTS, CONCESSIONS, AND ROYALTIES	2,954,310	2,673,436	1,750,000	1,820,000	1,750,000	
VEHICLE LICENSE FEES IN-LIEU	690,853,571	573,859,029	540,000,000	707,000,000		-540,000,000
VEHICLE LICENSE FEES REALIGNMENT	407,711,598	444,810,966	448,783,000	411,770,000		-448,783,000
PENALTIES ON DELINQUENT TAXES	38,530,553	42,310,327	38,940,000	45,260,000	41,000,000	2,060,000
HOMEOWNERS' PROPERTY TAX RELIEF (HOX)	20,726,284	20,514,676	20,500,000	20,500,000	20,500,000	
OTHER GOVERNMENTAL AGY	59,208,807	65,176,115	50,000,000	50,000,000	50,000,000	
TOBACCO SETTLEMENT	119,908,876	101,359,119	101,359,000			-101,359,000
STATE OTHER- ERAF						
OTHER REVENUE	39,311,617	72,695,131	32,180,000	26,325,000	35,611,000	3,431,000
TOTAL REVENUE	$ 1,563,837,337	$ 1,531,334,814	$ 1,405,272,000	$ 1,433,505,000	$ 314,861,000	$ -1,090,411,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects estimates based on historical and economic forecasting data for deed transfer tax, sales and use taxes, utility users taxes, etc. The Adopted Budget primarily reflects the 2004 Local Government Agreement which permanently shifts vehicle license fees in-lieu from the Nondepartmental Revenue budget into Property Taxes; the transfer of vehicle license fees realignment from Nondepartmental Revenue into the new Vehicle License Fees Realignment budget unit; and the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized. The Adopted Budget continues the practice of impounding Proposition 62 taxes in the Designation for Budgetary Uncertainties.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Nondepartmental Special Accounts (NDSA) budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to a single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$ 29,387,000	$ 54,478,000	$ 51,963,000	$ 22,576,000
SERVICES & SUPPLIES	9,608,126	9,669,927	57,741,000	58,800,000	58,800,000	1,059,000
OTHER CHARGES	11,213,978	5,913,021	19,359,000	19,780,000	19,780,000	421,000
OTHER FINANCING USES	23,099,856	25,877,588	26,224,000	22,529,000	37,064,000	10,840,000
GROSS TOTAL	$ 43,921,960	$ 41,460,536	$ 132,711,000	$ 155,587,000	$ 167,607,000	$ 34,896,000
LESS INTRAFD TRANSFER	1,008,453	1,061,510	1,100,000	1,100,000	1,100,000	
NET TOTAL	$ 42,913,507	$ 40,399,026	$ 131,611,000	$ 154,487,000	$ 166,507,000	$ 34,896,000
REVENUE	52,634,563	36,672,628	47,976,000	45,350,000	45,350,000	-2,626,000
NET COUNTY COST	$ -9,721,056	$ 3,726,398	$ 83,635,000	$ 109,137,000	$ 121,157,000	$ 37,522,000
REVENUE DETAIL						
INTEREST	$ 52,618,905	$ 36,543,104	$ 47,976,000	$ 45,350,000	$ 45,350,000	$ -2,626,000
OTHER GOVT AGENCIES		68,385				
CHRGS FOR SVCS-OTHER	10,884	59,144				
MISCELLANEOUS	4,774	1,995				
TOTAL	$ 52,634,563	$ 36,672,628	$ 47,976,000	$ 45,350,000	$ 45,350,000	$ -2,626,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects increases in services and supplies primarily due to the transfer of the Labor Management Retraining Program from the Department of Human Resources to the NDSA budget, increases in other charges due to the transfer of the Local Agency Formation Commission budget to the NDSA budget, and increases in other financing uses for additional information technology projects.

OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Ombudsman serves residents by monitoring the timely and thorough investigation of complaints and objectively reviewing investigations concerning the Los Angeles County Sheriff's Department, Office of Public Safety and other County departments and agencies at the direction of the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 624,230	$ 631,345	$ 644,000	$ 734,000	$ 744,000	$ 100,000
SERVICES & SUPPLIES	132,826	220,925	232,000	170,000	110,000	-122,000
OTHER CHARGES	3,205	-919	3,000	6,000	6,000	3,000
GROSS TOTAL	$ 760,261	$ 851,351	$ 879,000	$ 910,000	$ 860,000	$ -19,000
REVENUE	143	77,261	75,000			-75,000
NET COUNTY COST	$ 760,118	$ 774,090	$ 804,000	$ 910,000	$ 860,000	$ 56,000
BUDGETED POSITIONS	9.0	9.0	9.0	9.0	9.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 143	$ 2,261	$	$	$	
OPERATING TRANSFER IN		75,000	75,000			-75,000
TOTAL	$ 143	$ 77,261	$ 75,000	$	$	$ -75,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an additional $56,000 in net County cost for negotiated increases in salaries and employee benefits.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, arboreta, golf courses, trails, natural and open space areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 60,632,842	$ 62,536,703	$ 64,562,000	$ 71,643,000	$ 69,696,000	$ 5,134,000
SERVICES & SUPPLIES	27,916,202	27,333,872	28,074,000	32,045,000	27,683,000	-391,000
OTHER CHARGES	6,482,069	6,956,822	7,787,000	6,580,000	6,590,000	-1,197,000
FIXED ASSETS-EQUIP	441,139	510,686	511,000	1,222,000	338,000	-173,000
GROSS TOTAL	$ 95,472,252	$ 97,338,083	$ 100,934,000	$ 111,490,000	$ 104,307,000	$ 3,373,000
LESS INTRAFD TRANSFER	1,923,464	2,323,741	2,698,000	2,208,000	2,037,000	-661,000
NET TOTAL	$ 93,548,788	$ 95,014,342	$ 98,236,000	$ 109,282,000	$ 102,270,000	$ 4,034,000
REVENUE	33,494,891	34,907,834	35,273,000	36,286,000	38,490,000	3,217,000
NET COUNTY COST	$ 60,053,897	$ 60,106,508	$ 62,963,000	$ 72,996,000	$ 63,780,000	$ 817,000
BUDGETED POSITIONS	1,276.0	1,162.5	1,162.5	1,304.5	1,238.8	76.3
REVENUE DETAIL						
BUSINESS LICENSES	$ 280,099	$ 218,266	$ 246,000	$ 295,000	$ 295,000	$ 49,000
VEHICLE CODE FINES	2,528	1,839	4,000	3,000	3,000	-1,000
OTHER COURT FINES	2,212	925	3,000	3,000	3,000	
FORFEIT & PENALTIES	25,554	8,048				
RENTS AND CONCESSIONS	376,485	469,086	502,000	460,000	460,000	-42,000
STATE-OTHER	45,000					
FEDERAL-OTHER	1,513,146	1,399,818	1,818,000	1,313,000	1,644,000	-174,000
LEGAL SERVICES	3,481,747	4,615,592	4,607,000	4,705,000	4,815,000	208,000
PERSONNEL SERVICES		3,410				
PLANNING & ENG SVCS	3,853,796	3,646,455	3,900,000	3,900,000	3,900,000	
PARK & RECREATION SVS	16,564,264	16,356,925	16,350,000	16,259,000	16,350,000	
CHRGS FOR SVCS-OTHER	6,282,475	6,934,416	6,631,000	7,426,000	9,048,000	2,417,000
OTHER SALES	7,424	6,680				
MISCELLANEOUS	1,052,337	1,232,854	1,010,000	1,917,000	1,917,000	907,000
SALE OF FIXED ASSETS	7,824	13,520		5,000	5,000	5,000
OPERATING TRANSFER IN					50,000	50,000
RES EQUITY TRANS IN			202,000			-202,000
TOTAL	$ 33,494,891	$ 34,907,834	$ 35,273,000	$ 36,286,000	$ 38,490,000	$ 3,217,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funds to provide the 10.0 million residents of Los Angeles County with diverse quality recreational opportunities through the maintenance and programming of the County parks, arboreta, golf courses, and trails. This includes more than 130 facilities, including 82 local and community regional parks, 8 regional parks, 4 arboreta and botanic gardens, 18 natural areas, 19 golf courses, 31 swimming pools and 155 miles of equestrian and hiking trails.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 353,623,846	$ 370,613,011	$ 371,008,000	$ 405,639,000	$ 375,011,000	$ 4,003,000
SERVICES & SUPPLIES	125,836,679	115,265,191	120,203,000	128,388,000	114,968,000	-5,235,000
OTHER CHARGES	25,876,195	18,500,750	19,249,000	22,696,000	19,164,000	-85,000
FIXED ASSETS-EQUIP	384,538	561,480	570,000	48,049,000	277,000	-293,000
OTHER FINANCING USES				351,000	351,000	351,000
GROSS TOTAL	$ 505,721,258	$ 504,940,432	$ 511,030,000	$ 605,123,000	$ 509,771,000	$ -1,259,000
LESS INTRAFD TRANSFER	94,952,456	12,572,237	12,494,000	11,549,000	11,806,000	-688,000
NET TOTAL	$ 410,768,802	$ 492,368,195	$ 498,536,000	$ 593,574,000	$ 497,965,000	$ -571,000
REVENUE	195,923,028	188,360,512	190,214,000	189,884,000	185,692,000	-4,522,000
NET COUNTY COST	$ 214,845,774	$ 304,007,683	$ 308,322,000	$ 403,690,000	$ 312,273,000	$ 3,951,000
BUDGETED POSITIONS	5,145.0	5,097.0	5,097.0	5,646.0	5,028.0	-69.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	
OTHER COURT FINES	1,458,224	1,515,176				
FORFEIT & PENALTIES			1,572,000	1,572,000	1,572,000	
RENTS AND CONCESSIONS	207,788	204,964	188,000	188,000	188,000	
ROYALTIES			82,000	82,000	82,000	
STATE-OTHER	48,272,631	43,430,966	44,687,000	39,648,000	37,847,000	-6,840,000
STATE-REALIGNMENT REV	4,035,000	4,035,000	4,035,000	4,035,000	4,035,000	
FEDERAL-PUB ASST-ADM	83,019,312	83,001,460	82,580,000	83,001,000	83,001,000	421,000
FEDERAL-OTHER	35,480,974	37,565,978	37,553,000	42,076,000	39,783,000	2,230,000
COURT FEES & COSTS	1,590,480	1,334,445	1,733,000	1,733,000	1,733,000	
INSTIT CARE & SVS	13,430,308	12,637,610	12,804,000	12,807,000	12,907,000	103,000
CHRGS FOR SVCS-OTHER	3,302,520	2,426,857	3,676,000	3,677,000	3,479,000	-197,000
OTHER SALES		32				
MISCELLANEOUS	5,121,774	1,285,395	382,000	487,000	487,000	105,000
SALE OF FIXED ASSETS	3,617	629				
OPERATING TRANSFER IN		922,000	922,000	578,000	578,000	-344,000
TOTAL	$ 195,923,028	$ 188,360,512	$ 190,214,000	$ 189,884,000	$ 185,692,000	$ -4,522,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget includes $83.0 million to maintain camp and various other services funded by $28.0 million in Temporary Assistance for Needy Families (TANF) funds and $55.0 million in State General Funds. Also includes: $28.7 million in fourth-year State Juvenile Justice Crime Prevention Act funding and anticipated interest earnings to continue provision of mental health services and promotion of education success; a one-time carryover of $653,000 in unexpended net County cost to complete the Central and Los Padrinos Juvenile Hall facility projects and $494,000 to address federal Department of Justice facility recommendations resulting from their investigation of the three juvenile halls; partial-year funding of $265,000 in net County cost to enhance the Developing Increased Safety Through Arms Recovery Management Program; and continued funding to maintain the Operation Read Program.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior Court by conducting investigation services, recommending sentencing options, and providing historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervision services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 186,374,554	$ 194,309,964	$ 194,310,000	$ 211,224,000	$ 196,738,000	$ 2,428,000
SERVICES & SUPPLIES	70,752,550	63,897,714	66,495,000	74,257,000	64,107,000	-2,388,000
OTHER CHARGES	3,563,390	4,014,260	4,647,000	3,551,000	3,551,000	-1,096,000
FIXED ASSETS-EQUIP	384,538	195,084	200,000	48,049,000	200,000	
OTHER FINANCING USES				351,000	351,000	351,000
GROSS TOTAL	$ 261,075,032	$ 262,417,022	$ 265,652,000	$ 337,432,000	$ 264,947,000	$ -705,000
LESS INTRAFD TRANSFER	11,264,551	9,707,602	9,577,000	9,034,000	8,912,000	-665,000
NET TOTAL	$ 249,810,481	$ 252,709,420	$ 256,075,000	$ 328,398,000	$ 256,035,000	$ -40,000
REVENUE	98,307,861	90,019,322	96,544,000	95,808,000	91,790,000	-4,754,000
NET COUNTY COST	$ 151,502,620	$ 162,690,098	$ 159,531,000	$ 232,590,000	$ 164,245,000	$ 4,714,000
BUDGETED POSITIONS	2,833.0	2,807.0	2,807.0	3,047.0	2,716.0	-91.0
REVENUE DETAIL						
OTHER COURT FINES	$ 1,458,224	$ 1,515,176	$	$	$	$
FORFEIT & PENALTIES			1,572,000	1,572,000	1,572,000	
STATE-OTHER	42,803,892	38,336,124	38,850,000	34,196,000	32,395,000	-6,455,000
STATE-REALIGNMENT REV	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	
FEDERAL-PUB ASST-ADM	1,322,431	2,344,429	10,842,000	3,386,000	3,386,000	-7,456,000
FEDERAL-OTHER	28,038,337	28,949,520	24,480,000	36,089,000	33,970,000	9,490,000
COURT FEES & COSTS	1,590,480	1,334,445	1,733,000	1,733,000	1,733,000	
INSTIT CARE & SVS	13,406,269	12,614,395	12,777,000	12,780,000	12,880,000	103,000
CHRGS FOR SVCS-OTHER	3,294,690	1,814,185	3,660,000	3,661,000	3,463,000	-197,000
OTHER SALES		32				
MISCELLANEOUS	5,048,393	846,623	366,000	471,000	471,000	105,000
SALE OF FIXED ASSETS	3,145	393				
OPERATING TRANSFER IN		922,000	922,000	578,000	578,000	-344,000
TOTAL	$ 98,307,861	$ 90,019,322	$ 96,544,000	$ 95,808,000	$ 91,790,000	$ -4,754,000

PROBATION-DETENTION BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 95,228,605	$ 100,915,925	$ 100,916,000	$ 116,725,000	$ 101,918,000	$ 1,002,000
SERVICES & SUPPLIES	36,792,004	35,026,422	36,131,000	33,750,000	33,528,000	-2,603,000
OTHER CHARGES	562,762	538,645	549,000	523,000	524,000	-25,000
FIXED ASSETS-EQUIP		366,396	370,000		77,000	-293,000
GROSS TOTAL	$ 132,583,371	$ 136,847,388	$ 137,966,000	$ 150,998,000	$ 136,047,000	$ -1,919,000
LESS INTRAFD TRANSFER	44,167,549	128,000	128,000	128,000	128,000	
NET TOTAL	$ 88,415,822	$ 136,719,388	$ 137,838,000	$ 150,870,000	$ 135,919,000	$ -1,919,000
REVENUE	44,571,202	55,249,959	43,130,000	42,941,000	42,941,000	-189,000
NET COUNTY COST	$ 43,844,620	$ 81,469,429	$ 94,708,000	$ 107,929,000	$ 92,978,000	$ -1,730,000
BUDGETED POSITIONS	1,327.0	1,305.0	1,305.0	1,591.0	1,331.0	26.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 180,838	$ 178,510	$ 160,000	$ 160,000	$ 160,000	$
ROYALTIES			82,000	82,000	82,000	
STATE-OTHER	2,253,625	2,174,819	2,685,000	2,300,000	2,300,000	-385,000
FEDERAL-PUB ASST-ADM	34,591,793	44,117,239	28,727,000	34,534,000	34,534,000	5,807,000
FEDERAL-OTHER	7,486,220	8,332,140	11,424,000	5,813,000	5,813,000	-5,611,000
INSTIT CARE & SVS	15,993	14,261	21,000	21,000	21,000	
CHRGS FOR SVCS-OTHER	7,830	24,990	16,000	16,000	16,000	
MISCELLANEOUS	34,667	408,000	15,000	15,000	15,000	
SALE OF FIXED ASSETS	236					
TOTAL	$ 44,571,202	$ 55,249,959	$ 43,130,000	$ 42,941,000	$ 42,941,000	$ -189,000

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 72,020,687	$ 75,387,122	$ 75,782,000	$ 77,690,000	$ 76,355,000	$ 573,000
SERVICES & SUPPLIES	18,292,125	16,341,055	17,577,000	20,381,000	17,333,000	-244,000
OTHER CHARGES	873,186	873,038	925,000	774,000	774,000	-151,000
GROSS TOTAL	$ 91,185,998	$ 92,601,215	$ 94,284,000	$ 98,845,000	$ 94,462,000	$ 178,000
LESS INTRAFD TRANSFER	39,320,356	2,736,635	2,789,000	2,387,000	2,766,000	-23,000
NET TOTAL	$ 51,865,642	$ 89,864,580	$ 91,495,000	$ 96,458,000	$ 91,696,000	$ 201,000
REVENUE	52,795,379	43,009,231	50,458,000	51,053,000	50,879,000	421,000
NET COUNTY COST	$ -929,737	$ 46,855,349	$ 41,037,000	$ 45,405,000	$ 40,817,000	$ -220,000
BUDGETED POSITIONS	985.0	985.0	985.0	1,008.0	981.0	-4.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 26,950	$ 26,454	$ 28,000	$ 28,000	$ 28,000	$
STATE-OTHER	3,048,928	2,920,023	3,152,000	3,152,000	3,152,000	
STATE-REALIGNMENT REV	2,611,000	2,611,000	2,611,000	2,611,000	2,611,000	
FEDERAL-PUB ASST-ADM	47,105,088	36,539,792	43,011,000	45,081,000	45,081,000	2,070,000
FEDERAL-OTHER	-43,583	284,318	1,649,000	174,000		-1,649,000
INSTIT CARE & SVS	8,046	8,954	6,000	6,000	6,000	
CHRGS FOR SVCS-OTHER		587,682				
MISCELLANEOUS	38,714	30,772	1,000	1,000	1,000	
SALE OF FIXED ASSETS	236	236				
TOTAL	$ 52,795,379	$ 43,009,231	$ 50,458,000	$ 51,053,000	$ 50,879,000	$ 421,000

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides for the care of juvenile court wards placed in group homes or private institutions by court order, and for California Youth Authority institutional housing and parole placements as mandated by Senate Bill 681.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 20,876,857	$ 13,074,807	$ 13,128,000	$ 17,848,000	$ 14,315,000	$ 1,187,000
LESS INTRAFD TRANSFER	200,000					
NET TOTAL	$ 20,676,857	$ 13,074,807	$ 13,128,000	$ 17,848,000	$ 14,315,000	$ 1,187,000
REVENUE	248,586	82,000	82,000	82,000	82,000	
NET COUNTY COST	$ 20,428,271	$ 12,992,807	$ 13,046,000	$ 17,766,000	$ 14,233,000	$ 1,187,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	$
STATE-OTHER	166,186					
STATE-REALIGNMENT REV	82,000	82,000	82,000	82,000	82,000	
TOTAL	$ 248,586	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,789,966	$ 2,998,607	$ 4,133,000	$ 2,802,000	$ 3,957,000	$ -176,000
REVENUE	812,000	812,000	812,000	812,000	812,000	
NET COUNTY COST	$ 1,977,966	$ 2,186,607	$ 3,321,000	$ 1,990,000	$ 3,145,000	$ -176,000
REVENUE DETAIL						
STATE-REALIGNMENT REV	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$
TOTAL	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang strategy programs as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,534,810	$ 4,081,624	$ 16,891,000	$ 16,174,000	$ 17,442,000	$ 551,000
OTHER CHARGES	11,978,080	25,000	13,483,000	1,028,000	28,556,000	15,073,000
OTHER FINANCING USES		583,447	630,000		47,000	-583,000
GROSS TOTAL	$ 15,512,890	$ 4,690,071	$ 31,004,000	$ 17,202,000	$ 46,045,000	$ 15,041,000
REVENUE	3,124,403		740,000		448,000	-292,000
NET COUNTY COST	$ 12,388,487	$ 4,690,071	$ 30,264,000	$ 17,202,000	$ 45,597,000	$ 15,333,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,046,284	$	$	$	$	$
STATE-OTHER	-19,440					
FEDERAL-OTHER	182,600		435,000		435,000	
CHRGS FOR SVCS-OTHER	199,959		13,000			-13,000
MISCELLANEOUS			292,000		13,000	-279,000
OPERATING TRANSFER IN	1,715,000					
TOTAL	$ 3,124,403	$	$ 740,000	$	$ 448,000	$ -292,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the reappropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES SUMMARY

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Provisional Financing Uses (PFU) budget provides funding for expenditures which may be required during the fiscal year. In the event an expenditure is determined to be necessary, funds are transferred from PFU to the affected budget unit by Board order.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
PFU-AUD CONT	$	$	$	$	$ 2,000,000	$ 2,000,000
PFU-JUSTICE DEPTS					10,110,000	10,110,000
PFU-SHERIFF					1,700,000	1,700,000
TOT S & EB					13,810,000	13,810,000
SERVICES & SUPPLIES						
PFU-ADMIN OFFICER			2,791,000			-2,791,000
PFU-CHILD & FAM SVS			3,300,000	3,300,000	3,300,000	
PFU-JUSTICE DEPTS					500,000	500,000
PFU-PARKS & REC			596,000	1,000,000	682,000	86,000
PFU-PSS			44,774,000	74,224,000	7,790,000	-36,984,000
PFU-SHERIFF					10,000,000	10,000,000
PROV FIN USES			3,424,000	18,739,000	65,394,000	61,970,000
LESS EXPENDITURE DIST						
PFU-ADMIN OFFICER			2,791,000			-2,791,000
TOT S & S			52,094,000	97,263,000	87,666,000	35,572,000
OTHER CHARGES						
PFU-ADMIN OFFICER			3,810,000			-3,810,000
PFU-CHILD & FAM SVS			23,468,000	10,976,000	10,976,000	-12,492,000
PFU-PSS			50,549,000	54,000,000		-50,549,000
PROV FIN USES			2,000,000	2,000 000	2,000,000	
LESS EXPENDITURE DIST						
PFU-ADMIN OFFICER			3,810,000			-3,810,000
TOT OTH CHRG			76,017,000	66,976,000	12,976,000	-63,041,000
GROSS TOTAL	$	$	$ 128,111,000	$ 164,239,000	$ 114,452,000	$ -13,659,000
REVENUE			9,268,000	2,298,000	2,298,000	-6,970,000
NET COUNTY COST	$	$	$ 118,843,000	$ 161,941,000	$ 112,154,000	$ -6,689,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
STATE-OTHER	$	$	$ 4,963,000	$ 1,569,000	$ 1,569,000	$ -3,394,000
FED AID-PUB ASST PROG			1,305,000	413,000	413,000	-892,000
MISCELLANEOUS			2,000,000			-2,000,000
OPERATING TRANSFER IN			1,000,000	316,000	316,000	-684,000
TOTAL	$	$	$ 9,268,000	$ 2,298,000	$ 2,298,000	$ -6,970,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget for PFU reflects a total of $112.2 million. Following is a detailed description of each expenditure category:

Reflects $0.6 million for unanticipated operational costs associated with newly constructed or refurbished park facilities; $10.1 million for Probation Department's Department of Justice Implementation Plan; $0.5 million for Probation's management audit; $1.7 million to backfill the loss of Local Law Enforcement Block Grant funds for Twin Towers Jail Facility costs in Fiscal Year (FY) 2005-06; and $10.0 million for the Sheriff's Department medical services bureau staffing.

Also reflects $3.4 million for the Department of Children and Family Services (DCFS) to augment the assistance budget in the event of caseload increases; $8.5 million in net County cost (NCC) formerly funding operation of the MacLaren Children's Center (MCC) which has been set aside in PFU pending identification by DCFS of programs to be provided to the types of youth previously served at MCC.

The PFU budget also includes $2.0 million for fingerprinting departmental employees directly interfacing with children; $2.0 million for the Infoline/2-1-1 phone system; $2.5 million for the Department of Community and Senior Services' homeless shelters; $40.0 million for initial planning and design of an interoperable replacement Fire/Sheriff communications system; $3.6 million unallocated appropriation available for ongoing use; $14.0 million to enhance the Electronic Countywide Accounting and Purchasing System (eCAPS) with a human resources and budget platform; $3.3 million carried over from FY 2003-04 for eCAPS; $2.0 million for Auditor-Controller program enhancements; and $7.8 million carryover funding for projects providing services to California Work Opportunities and Responsibility to Kids (CalWORKs) participants and/or needy families as approved by the Board of Supervisors.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 113,558,369	$ 118,610,770	$ 118,611,000	$ 119,420,000	$ 121,596,000	$ 2,985,000
SERVICES & SUPPLIES	10,793,092	10,219,171	10,223,000	10,802,000	10,939,000	716,000
OTHER CHARGES	896,431	832,390	1,142,000	1,482,000	1,482,000	340,000
OTHER FINANCING USES	57,800					
GROSS TOTAL	$ 125,305,692	$ 129,662,331	$ 129,976,000	$ 131,704,000	$ 134,017,000	$ 4,041,000
LESS INTRAFD TRANSFER	446,470	468,899	591,000	130,000	130,000	-461,000
NET TOTAL	$ 124,859,222	$ 129,193,432	$ 129,385,000	$ 131,574,000	$ 133,887,000	$ 4,502,000
REVENUE	3,976,204	3,509,473	3,587,000	3,426,000	3,426,000	-161,000
NET COUNTY COST	$ 120,883,018	$ 125,683,959	$ 125,798,000	$ 128,148,000	$ 130,461,000	$ 4,663,000
BUDGETED POSITIONS	1,008.0	1,016.0	1,016.0	1,015.0	1,019.0	3.0
REVENUE DETAIL						
STATE-OTHER	$ 2,350,729	$ 2,324,599	$ 2,178,000	$ 2,092,000	$ 2,092,000	$ -86,000
STATE-REALIGNMENT REV	14,000	14,000	14,000	14,000	14,000	
FEDERAL-OTHER	487,000	271,000	487,000	289,000	289,000	-198,000
LEGAL SERVICES	188,714	206,413		200,000	200,000	200,000
COURT FEES & COSTS	399,324	240,926	600,000	400,000	400,000	-200,000
CHRGS FOR SVCS-OTHER	135,000	135,000		135,000	135,000	135,000
OTHER SALES	18,470	35,890				
MISCELLANEOUS	323,967	222,645	308,000	237,000	237,000	-71,000
OPERATING TRANSFER IN	59,000	59,000		59,000	59,000	59,000
TOTAL	$ 3,976,204	$ 3,509,473	$ 3,587,000	$ 3,426,000	$ 3,426,000	$ -161,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase of $4.6 million primarily attributable to Board-approved increases in salaries and employee benefits, increases in insurance claims costs and the addition 1.0 legal office support assistant position for the new Michael D. Antonovich Antelope Valley Courthouse. Also reflects the addition of 10.0 support staff positions fully funded by a reduction in contract service costs. The Adopted Budget also reflects the elimination of 6.0 attorney positions due to workload reductions in the Rampart Investigation section and reductions in various grant-funded programs.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 660,414,875	$ 694,610,089	$ 748,363,000	$ 941,346,000	$ 794,555,000	$ 46,192,000
SERVICES & SUPPLIES	543,083,894	439,338,111	513,595,000	496,408,000	507,743,000	-5,852,000
OTHER CHARGES	1,711,244,684	1,667,174,198	1,822,966,000	1,830,789,000	1,832,384,000	9,418,000
FIXED ASSETS-EQUIP	580,050	1,918,097	2,823,000	2,725,000	2,725,000	-98,000
GROSS TOTAL	$ 2,915,323,503	$ 2,803,040,495	$ 3,087,747,000	$ 3,271,268,000	$ 3,137,407,000	$ 49,660,000
LESS INTRAFD TRANSFER	1,264,539	1,307,587	1,213,000	862,000	862,000	-351,000
NET TOTAL	$ 2,914,058,964	$ 2,801,732,908	$ 3,086,534,000	$ 3,270,406,000	$ 3,136,545,000	$ 50,011,000
REVENUE	2,573,369,803	2,440,309,646	2,637,284,000	2,755,043,000	2,693,711,000	56,427,000
NET COUNTY COST	$ 340,689,161	$ 361,423,262	$ 449,250,000	$ 515,363,000	$ 442,834,000	$ -6,416,000
BUDGETED POSITIONS	12,938.0	13,330.0	13,330.0	16,556.0	13,361.0	31.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
INTEREST		1,550				
RENTS AND CONCESSIONS	25,261	45,901				
ST-PUB ASSIST-ADMIN	604,172,712	428,392,486	414,361,000	640,113,000	435,346,000	20,985,000
ST AID-PUB ASST PROG	129,410,521	333,148,710	171,501,445	176,147,000	645,782,000	474,280,555
STATE-OTHER	3,492,833	3,259,284				
STATE-REALIGNMENT REV	108,670,264	130,950,117	122,173,000	123,892,000	123,892,000	1,719,000
FEDERAL-PUB ASST-ADM	706,401,459	724,849,170	822,403,000	715,136,000	834,193,000	11,790,000
FED AID-PUB ASST PROG	1,000,717,655	786,315,736	1,083,103,555	1,076,084,000	630,827,000	-452,276,555
FEDERAL-OTHER	1,010,816	18,169,523	13,332,000	13,480,000	13,480,000	148,000
OTHER GOVT AGENCIES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
PERSONNEL SERVICES		1,676				
CHRGS FOR SVCS-OTHER	625	4,712				
WELFARE REPAYMENTS	7,354,238	8,163,145	5,510,000	5,508,000	5,508,000	-2,000
OTHER SALES		259				
MISCELLANEOUS	10,094,704	5,005,562	2,900,000	2,683,000	2,683,000	-217,000
SALE OF FIXED ASSETS	18,715	1,415				
TOTAL	$ 2,573,369,803	$ 2,440,309,646	$ 2,637,284,000	$ 2,755,043,000	$ 2,693,711,000	$ 56,427,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an overall decrease primarily due to a reduction in available funding for projects providing services to CalWORKs participants and/or needy families, an increase in federal participation for the In-Home Supportive Services (IHSS) Program, and increased State Sales Tax Realignment revenue. These decreases were partially offset by caseload growth in IHSS, increased eligibility for the IHSS Provider Health Care Plan, an IHSS provider wage increase and a CalWORKs cost of living increase.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

To enrich lives by providing accurate and timely benefits and effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence through effective and caring service; focusing on positive outcomes, quality, innovation and leadership; and maintaining a high standard of excellence department wide.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 660,414,875	$ 694,610,089	$ 748,363,000	$ 941,346,000	$ 794,555,000	$ 46,192,000
SERVICES & SUPPLIES	523,409,330	412,342,927	481,017,000	445,403,000	456,255,000	-24,762,000
OTHER CHARGES	209,665,086	164,723,165	174,093,000	173,135,000	171,735,000	-2,358,000
FIXED ASSETS-EQUIP	580,050	1,918,097	2,823,000	2,725,000	2,725,000	-98,000
GROSS TOTAL	$ 1,394,069,341	$ 1,273,594,278	$ 1,406,296,000	$ 1,562,609,000	$ 1,425,270,000	$ 18,974,000
LESS INTRAFD TRANSFER	1,264,539	1,307,587	1,213,000	862,000	862,000	-351,000
NET TOTAL	$ 1,392,804,802	$ 1,272,286,691	$ 1,405,083,000	$ 1,561,747,000	$ 1,424,408,000	$ 19,325,000
REVENUE	1,308,487,739	1,160,429,771	1,236,958,000	1,355,443,000	1,269,733,000	32,775,000
NET COUNTY COST	$ 84,317,063	$ 111,856,920	$ 168,125,000	$ 206,304,000	$ 154,675,000	$ -13,450,000
BUDGETED POSITIONS	12,938.0	13,330.0	13,330.0	16,556.0	13,361.0	31.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
INTEREST		1,550				
RENTS AND CONCESSIONS	25,261	45,901				
ST-PUB ASSIST-ADMIN	604,172,712	428,392,486	414,361,000	640,113,000	435,346,000	20,985,000
ST AID-PUB ASST PROG	3,814,874	1,985				
STATE-OTHER	3,652,906	1,459,804				
FEDERAL-PUB ASST-ADM	706,401,459	724,849,170	822,403,000	715,136,000	834,193,000	11,790,000
FED AID-PUB ASST PROG	3,956	7,622				
FEDERAL-OTHER	-11,936,043	4,464,402				
PERSONNEL SERVICES		1,676				
CHRGS FOR SVCS-OTHER	625	4,712				
WELFARE REPAYMENTS	44,279	50,190				
OTHER SALES		259				
MISCELLANEOUS	2,288,995	1,148,199	194,000	194,000	194,000	
SALE OF FIXED ASSETS	18,715	1,415				
TOTAL	$ 1,308,487,739	$ 1,160,429,771	$ 1,236,958,000	$ 1,355,443,000	$ 1,269,733,000	$ 32,775,000

PUBLIC SOCIAL SERVICES ASSISTANCE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 19,674,564	$ 26,995,184	$ 32,578,000	$ 51,005,000	$ 51,488,000	$ 18,910,000
OTHER CHARGES	1,501,579,598	1,502,451,033	1,648,873,000	1,657,654,000	1,660,649,000	11,776,000
GROSS TOTAL	$ 1,521,254,162	$ 1,529,446,217	$ 1,681,451,000	$ 1,708,659,000	$ 1,712,137,000	$ 30,686,000
REVENUE	1,264,882,064	1,279,879,875	1,400,326,000	1,399,600,000	1,423,978,000	23,652,000
NET COUNTY COST	$ 256,372,098	$ 249,566,342	$ 281,125,000	$ 309,059,000	$ 288,159,000	$ 7,034,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 125,595,647	$ 333,146,725	$ 171,501,445	$ 176,147,000	$ 645,782,000	$ 474,280,555
STATE-OTHER	-160,073	1,799,480				
STATE-REALIGNMENT REV	108,670,264	130,950,117	122,173,000	123,892,000	123,892,000	1,719,000
FED AID-PUB ASST PROG	1,000,713,699	786,308,114	1,083,103,555	1,076,084,000	630,827,000	-452,276,555
FEDERAL-OTHER	12,946,859	13,705,121	13,332,000	13,480,000	13,480,000	148,000
OTHER GOVT AGENCIES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
WELFARE REPAYMENTS	7,309,959	8,112,955	5,510,000	5,508,000	5,508,000	-2,000
MISCELLANEOUS	7,805,709	3,857,363	2,706,000	2,489,000	2,489,000	-217,000
TOTAL	$ 1,264,882,064	$ 1,279,879,875	$ 1,400,326,000	$ 1,399,600,000	$ 1,423,978,000	$ 23,652,000

PUBLIC SOCIAL SERVICES-CALIFORNIA WORK OPPORTUNITIES AND RESPONSIBILITY TO KIDS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide temporary assistance to children and families to meet basic needs (shelter, food and clothing) in times of crisis. While providing time-limited assistance, the program establishes work requirements and provides a broad spectrum of welfare-to-work services designed to help remove barriers to employment and help families become economically self-sufficient. The program is administered by the County and supported by federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$	$ 483,000	$ 483,000
OTHER CHARGES	1,143,780,847	1,107,304,729	1,217,479,000	1,214,482,000	1,239,446,000	21,967,000
GROSS TOTAL	$ 1,143,780,847	$ 1,107,304,729	$ 1,217,479,000	$ 1,214,482,000	$ 1,239,929,000	$ 22,450,000
REVENUE	1,120,002,806	1,085,064,346	1,189,068,000	1,186,146,000	1,210,485,000	21,417,000
NET COUNTY COST	$ 23,778,041	$ 22,240,383	$ 28,411,000	$ 28,336,000	$ 29,444,000	$ 1,033,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 118,455,233	$ 299,049,335	$ 114,632,000	$ 125,820,000	$ 599,834,000	$ 485,202,000
STATE-OTHER	437					
STATE-REALIGNMENT REV		1,870,000				
FED AID-PUB ASST PROG	990,055,361	772,552,721	1,066,525,000	1,052,690,000	603,015,000	-463,510,000
WELFARE REPAYMENTS	6,863,964	7,882,796	5,367,000	5,344,000	5,344,000	-23,000
MISCELLANEOUS	4,627,811	3,709,494	2,544,000	2,292,000	2,292,000	-252,000
TOTAL	$ 1,120,002,806	$ 1,085,064,346	$ 1,189,068,000	$ 1,186,146,000	$ 1,210,485,000	$ 21,417,000

PUBLIC SOCIAL SERVICES-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide cash assistance to aged, blind and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible to federal SSI/SSP due to federal welfare reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$	$ 24,847,694	$ 43,029,000	$ 30,358,000	$ 29,184,000	$ -13,845,000
REVENUE		24,838,907	43,029,000	30,358,000	29,184,000	-13,845,000
NET COUNTY COST	$	$ 8,787	$	$	$	$
REVENUE DETAIL						
ST AID-PUB ASST PROG	$	$ 24,834,846	$ 43,029,000	$ 30,358,000	$ 29,184,000	$ -13,845,000
STATE-OTHER		-287				
MISCELLANEOUS		4,348				
TOTAL	$	$ 24,838,907	$ 43,029,000	$ 30,358,000	$ 29,184,000	$ -13,845,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance to indigent persons who are not eligible for federal or State assistance programs, and to provide emergency assistance to individuals and families in temporary need. The General Relief Program is primarily supported by County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 163,478,327	$ 165,754,782	$ 168,193,000	$ 171,907,000	$ 169,550,000	$ 1,357,000
REVENUE	15,542,034	16,014,249	15,637,000	15,841,000	15,841,000	204,000
NET COUNTY COST	$ 147,936,293	$ 149,740,533	$ 152,556,000	$ 156,066,000	$ 153,709,000	$ 1,153,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 12,946,859	$ 13,705,121	$ 13,332,000	$ 13,480,000	$ 13,480,000	$ 148,000
OTHER GOVT AGENCIES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
WELFARE REPAYMENTS	395,708	167,674	143,000	164,000	164,000	21,000
MISCELLANEOUS	199,467	141,454	162,000	197,000	197,000	35,000
TOTAL	$ 15,542,034	$ 16,014,249	$ 15,637,000	$ 15,841,000	$ 15,841,000	$ 204,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide supportive services to aged, blind, or disabled persons who need in home assistance to perform certain tasks. The program, which is administered by the County and funded by federal, State and County funds, provides assistance to individuals who would otherwise be unable to safely remain in their homes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 19,674,564	$ 26,995,184	$ 32,578,000	$ 51,005,000	$ 51,005,000	$ 18,427,000
OTHER CHARGES	191,908,000	202,509,169	216,948,000	238,348,000	219,910,000	2,962,000
GROSS TOTAL	$ 211,582,564	$ 229,504,353	$ 249,526,000	$ 289,353,000	$ 270,915,000	$ 21,389,000
REVENUE	126,859,126	151,959,771	149,368,000	164,696,000	165,909,000	16,541,000
NET COUNTY COST	$ 84,723,438	$ 77,544,582	$ 100,158,000	$ 124,657,000	$ 105,006,000	$ 4,848,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 7,140,414	$ 9,262,544	$ 13,840,445	$ 19,969,000	$ 16,764,000	$ 2,923,555
STATE-OTHER	-160,510	1,799,767				
STATE-REALIGNMENT REV	108,670,264	129,080,117	122,173,000	123,892,000	123,892,000	1,719,000
FED AID-PUB ASST PROG	8,183,252	11,754,858	13,354,555	20,835,000	25,253,000	11,898,445
WELFARE REPAYMENTS	48,847	62,485				
MISCELLANEOUS	2,976,859					
TOTAL	$ 126,859,126	$ 151,959,771	$ 149,368,000	$ 164,696,000	$ 165,909,000	$ 16,541,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to adult refugees for their first eight months of settlement in the United States. This program, administered by the County, is financed entirely from federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 2,412,424	$ 2,034,659	$ 3,224,000	$ 2,559,000	$ 2,559,000	$ -665,000
REVENUE	2,476,306	2,002,602	3,224,000	2,559,000	2,559,000	-665,000
NET COUNTY COST	$ -63,882	$ 32,057	$	$	$	$
REVENUE DETAIL						
FED AID-PUB ASST PROG	$ 2,475,086	$ 2,000,535	$ 3,224,000	$ 2,559,000	$ 2,559,000	$ -665,000
MISCELLANEOUS	1,220	2,067				
TOTAL	$ 2,476,306	$ 2,002,602	$ 3,224,000	$ 2,559,000	$ 2,559,000	$ -665,000

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation that provided financial assistance for non-recurring special needs cash grants to aged, blind and disabled recipients of In-Home Supportive Services and/or Supplemental Security Income/State Supplemental Payment benefits. Program terminated July 2002.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
REVENUE	1,792					
NET COUNTY COST	$ -1,792	$	$	$	$	$
REVENUE DETAIL						
WELFARE REPAYMENTS	$ 1,440	$	$	$	$	$
MISCELLANEOUS	352					
TOTAL	$ 1,792	$	$	$	$	$

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 37,751,405	$ 39,940,477	$ 44,733,000	$ 48,365,000	$ 47,576,000	$ 2,843,000
OTHER CHARGES	311,457	158,158	435,000	449,000	449,000	14,000
FIXED ASSETS-EQUIP	415,023		154,000	220,000	220,000	66,000
OTHER FINANCING USES	1,700,000					
RESIDUAL EQUITY TRANS	138,822	247,056	370,000	221,000	221,000	-149,000
GROSS TOTAL	$ 40,316,707	$ 40,345,691	$ 45,692,000	$ 49,255,000	$ 48,466,000	$ 2,774,000
LESS INTRAFD TRANSFER	5,509					
NET TOTAL	$ 40,311,198	$ 40,345,691	$ 45,692,000	$ 49,255,000	$ 48,466,000	$ 2,774,000
REVENUE	41,887,819	45,167,391	44,870,000	47,633,000	47,633,000	2,763,000
NET COUNTY COST	$ -1,576,621	$ -4,821,700	$ 822,000	$ 1,622,000	$ 833,000	$ 11,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 14,752,916	$ 17,322,419	$ 16,085,000	$ 18,544,000	$ 18,544,000	$ 2,459,000
PEN/INT/COSTS-DEL TAX	59,800	140,784		49,000	49,000	49,000
INTEREST	382,884	247,987	544,000	295,000	295,000	-249,000
STATE-OTHER	140,213	101,830	185,000	235,000	235,000	50,000
FEDERAL AID-DISASTER		71,307				
FEDERAL-OTHER	962,249	1,039,080	1,003,000	990,000	990,000	-13,000
PLANNING & ENG SVCS	19,494,708	20,485,782	21,445,000	22,224,000	22,224,000	779,000
AGRICULTURAL SERVICES	7,449	7,796				
RECORDING FEES		689				
ROAD & STREET SVCS		132				
SANITATION SERVICES	3,233,581	3,348,853	2,979,000	3,084,000	3,084,000	105,000
CHRGS FOR SVCS-OTHER	2,507,139	2,019,187	2,315,000	1,904,000	1,904,000	-411,000
OTHER SALES	2,807	853				
MISCELLANEOUS	344,073	380,692	314,000	308,000	308,000	-6,000
TOTAL	$ 41,887,819	$ 45,167,391	$ 44,870,000	$ 47,633,000	$ 47,633,000	$ 2,763,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in funding due to Board-approved increases in salaries and employee benefits.

PUBLIC WORKS-FACILITY PROJECT MANAGEMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

This General Fund budget reflects the expenditures incurred by the Department of Public Works for construction management, contracting services and construction quality control for facility capital projects as well as valuation and processing of real estate parcels.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 24,460,388	$ 22,601,321	$ 29,837,000	$ 26,326,000	$ 26,326,000	$ -3,511,000
FIXED ASSETS-EQUIP				20,000	20,000	20,000
RESIDUAL EQUITY TRANS	46,967			78,000	78,000	78,000
GROSS TOTAL	$ 24,507,355	$ 22,601,321	$ 29,837,000	$ 26,424,000	$ 26,424,000	$ -3,413,000
LESS INTRAFD TRANSFER	15,355,566	14,786,466	20,171,000	15,970,000	15,970,000	-4,201,000
NET TOTAL	$ 9,151,789	$ 7,814,855	$ 9,666,000	$ 10,454,000	$ 10,454,000	$ 788,000
REVENUE	9,573,710	7,493,131	9,666,000	10,454,000	10,454,000	788,000
NET COUNTY COST	$ -421,921	$ 321,724	$	$	$	$
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 43,107	$ 153,846	$	$	$	$
INTEREST	39,782	26,698	100,000	96,000	96,000	-4,000
RENTS AND CONCESSIONS	144,202	98,986	168,000	168,000	168,000	
OTHER GOVT AGENCIES	138	-138				
PLANNING & ENG SVCS	386	1,868				
CHRGS FOR SVCS-OTHER	9,290,878	7,211,140	9,348,000	10,130,000	10,130,000	782,000
OTHER SALES	22,189	272				
MISCELLANEOUS	33,028	459	50,000	60,000	60,000	10,000
TOTAL	$ 9,573,710	$ 7,493,131	$ 9,666,000	$ 10,454,000	$ 10,454,000	$ 788,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget contains a reduction in funding due to lower volume of support work anticipated for construction management of capital projects from various County departments, as well as a decrease in the Earthquake Recovery Program.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 150,008	$ 154,442	$ 166,000	$ 1,665,000	$ 164,000	$ -2,000
REVENUE	51,086	49,830	61,000	57,000	57,000	-4,000
NET COUNTY COST	$ 98,922	$ 104,612	$ 105,000	$ 1,608,000	$ 107,000	$ 2,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 51,086	$ 49,830	$ 56,000	$ 52,000	$ 52,000	$ -4,000
MISCELLANEOUS			5,000	5,000	5,000	
TOTAL	$ 51,086	$ 49,830	$ 61,000	$ 57,000	$ 57,000	$ -4,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget continues to provide funding for the Pre-County Improvement District Studies.

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program; countywide Anti-graffiti Program; Red Light Photo Enforcement Program, and certain General Fund projects requested by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,265,067	$ 2,698,934	$ 3,869,000	$ 3,710,000	$ 3,304,000	$ -565,000
LESS INTRAFD TRANSFER	955,361	438,635	1,663,000	1,663,000	1,221,000	-442,000
NET TOTAL	$ 2,309,706	$ 2,260,299	$ 2,206,000	$ 2,047,000	$ 2,083,000	$ -123,000
REVENUE		38,250	39,000			-39,000
NET COUNTY COST	$ 2,309,706	$ 2,222,049	$ 2,167,000	$ 2,047,000	$ 2,083,000	$ -84,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$	$ 38,250	$ 39,000	$	$	$ -39,000
TOTAL	$	$ 38,250	$ 39,000	$	$	$ -39,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in funding for the Red Light Photo Enforcement Program.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law, the County can require developers to install larger size sewerlines than immediately required to serve the property being improved. The subdivider, individual or Improvement District, is reimbursed by the County a proportionate share of the cost incurred for the additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE			210,000	210,000	210,000	
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$	$ 210,000	$ 210,000	$ 210,000	$
TOTAL	$	$	$ 210,000	$ 210,000	$ 210,000	$

2004-05 Adopted Budget

The 2004-05 Adopted budget continues funding at Fiscal Year 2003-04 levels.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To improve the quality of life through innovative and resourceful physical and environmental planning, balancing individual rights and community needs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 9,341,255	$ 10,066,109	$ 10,692,000	$ 12,986,000	$ 11,493,000	$ 801,000
SERVICES & SUPPLIES	2,630,516	3,042,716	3,261,000	4,565,000	3,676,000	415,000
OTHER CHARGES	108,838	92,573	93,000	95,000	92,000	-1,000
FIXED ASSETS-EQUIP	23,945		5,000	30,000	30,000	25,000
OTHER FINANCING USES				10,000	10,000	10,000
GROSS TOTAL	$ 12,104,554	$ 13,201,398	$ 14,051,000	$ 17,686,000	$ 15,301,000	$ 1,250,000
LESS INTRAFD TRANSFER	76,634	325,902	383,000	172,000	132,000	-251,000
NET TOTAL	$ 12,027,920	$ 12,875,496	$ 13,668,000	$ 17,514,000	$ 15,169,000	$ 1,501,000
REVENUE	4,722,361	5,037,932	5,149,000	6,062,000	6,069,000	920,000
NET COUNTY COST	$ 7,305,559	$ 7,837,564	$ 8,519,000	$ 11,452,000	$ 9,100,000	$ 581,000
BUDGETED POSITIONS	125.0	130.0	130.0	159.0	137.0	7.0
REVENUE DETAIL						
ZONING PERMITS	$ 2,248,450	$ 2,571,730	$ 1,867,000	$ 2,077,000	$ 2,112,000	$ 245,000
ST-AID FOR AVIATION		48,678				
STATE-OTHER	51					
OTHER GOVT AGENCIES	985,607	921,426	1,228,000	1,317,000	1,662,000	434,000
LEGAL SERVICES	236,269	190,991	252,000	515,000	515,000	263,000
PLANNING & ENG SVCS	1,028,727	1,086,726	1,652,000	1,019,000	1,081,000	-571,000
COURT FEES & COSTS	750	1,350				
CHRGS FOR SVCS-OTHER	102,618	63,675	11,000	935,000	486,000	475,000
MISCELLANEOUS	119,889	153,356	139,000	139,000	153,000	14,000
OPERATING TRANSFER IN				60,000	60,000	60,000
TOTAL	$ 4,722,361	$ 5,037,932	$ 5,149,000	$ 6,062,000	$ 6,069,000	$ 920,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides additional funding for the restoration of general countywide zoning code enforcement efforts. This budget also continues to provide for the maintenance of core mission activities including planning processes, public services, and business retention efforts.

FUND
General

FUNCTION
General

ACTIVITY
Elections

To register voters; conduct federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the Federal and State Constitutions, State Codes, and County Ordinances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 46,147,123	$ 55,513,955	$ 59,365,000	$ 57,789,000	$ 58,767,000	$ -598,000
SERVICES & SUPPLIES	49,066,882	45,444,137	50,593,000	61,151,000	57,060,000	6,467,000
OTHER CHARGES	2,253,980	2,565,877	2,744,000	3,101,000	2,785,000	41,000
FIXED ASSETS-EQUIP	1,020,947	816,429	1,589,000	1,649,000	1,649,000	60,000
OTHER FINANCING USES	1,075,896	60,000	76,000	100,000	100,000	24,000
GROSS TOTAL	$ 99,564,828	$ 104,400,398	$ 114,367,000	$ 123,790,000	$ 120,361,000	$ 5,994,000
LESS INTRAFD TRANSFER	584,947	483,288	541,000	551,000	551,000	10,000
NET TOTAL	$ 98,979,881	$ 103,917,110	$ 113,826,000	$ 123,239,000	$ 119,810,000	$ 5,984,000
REVENUE	71,011,962	81,649,358	91,571,000	94,604,000	97,741,000	6,170,000
NET COUNTY COST	$ 27,967,919	$ 22,267,752	$ 22,255,000	$ 28,635,000	$ 22,069,000	$ -186,000
BUDGETED POSITIONS	866.0	866.0	866.0	946.0	961.0	95.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 25	$	$	$	$
OTHER LIC & PERMITS	1,234,844	1,269,208	1,207,000	1,238,000	1,238,000	31,000
STATE-OTHER	2,522,657	3,029,354	2,270,000	18,205,000	18,205,000	15,935,000
ELECTION SERVICES	7,757,882	10,454,757	7,609,000	4,520,000	4,526,000	-3,083,000
RECORDING FEES	57,021,065	65,555,797	78,050,000	69,405,000	72,536,000	-5,514,000
CHRGS FOR SVCS-OTHER	683,106	617,368	445,000	571,000	571,000	126,000
OTHER SALES	47,679	74,646	42,000	48,000	48,000	6,000
MISCELLANEOUS	744,257	648,203	510,000	617,000	617,000	107,000
SALE OF FIXED ASSETS	472					
OPERATING TRANSFER IN	1,000,000		1,438,000			-1,438,000
TOTAL	$ 71,011,962	$ 81,649,358	$ 91,571,000	$ 94,604,000	$ 97,741,000	$ 6,170,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a net County cost (NCC) decrease primarily due to an adjustment in rent charges, a reduction in security level requirements, and a reduction in anticipated Judgments and Damages expenditures, partially offset by funding for Board approved increases in salaries and employee benefits.

The Adopted Budget includes resources necessary to conduct the November 2004 Presidential Election as well as mandated Recorder and County Clerk activities, reflects $15.0 million in one-time Help America Vote Act (HAVA) funding for future enhancements to the InkaVote system, and funds the re-engineering of the Real Property Documents Recording System to enhance customer service and maximize the efficiency of operations. The Adopted Budget also reflects the addition of 95.0 permanent Recorder positions, the conversion of 27.0 long-term temporary positions to permanent positions that primarily address Recorder workload, and the funding of 15.0 ordinance temporary election positions, primarily offset by the deletion of 30.0 temporary positions and additional Recorder revenue.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This budget provides centralized financing for real property lease payments, annual obligations for long-term debt financing of capital construction, and other costs necessary to facilitate compliance with the Board-approved Strategic Asset Management Plan principles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 141,805,324	$ 149,148,109	$ 157,510,000	$ 198,541,000	$ 164,611,000	$ 7,101,000
LESS EXPENDITURE DIST	134,150,766	143,324,446	148,462,000	189,144,000	155,214,000	6,752,000
TOT S & S	7,654,558	5,823,663	9,048,000	9,397,000	9,397,000	349,000
OTHER CHARGES	195,102,931	199,671,005	210,477,000	167,019,000	207,715,000	-2,762,000
LESS EXPENDITURE DIST	174,614,391	178,778,085	185,956,000	149,930,000	190,626,000	4,670,000
TOT OTH CHRG	20,488,540	20,892,920	24,521,000	17,089,000	17,089,000	-7,432,000
GROSS TOTAL	$ 28,143,098	$ 26,716,583	$ 33,569,000	$ 26,486,000	$ 26,486,000	$ -7,083,000
REVENUE	518,550	794,276	4,561,000	4,475,000	4,475,000	-86,000
NET COUNTY COST	$ 27,624,548	$ 25,922,307	$ 29,008,000	$ 22,011,000	$ 22,011,000	$ -6,997,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 517,562	$ 794,276	$ 4,561,000	$ 4,475,000	$ 4,475,000	$ -86,000
CHRGS FOR SVCS-OTHER	609					
MISCELLANEOUS	379					
TOTAL	$ 518,550	$ 794,276	$ 4,561,000	$ 4,475,000	$ 4,475,000	$ -86,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease of $7.0 million in net County cost due primarily to final payment of outstanding debt on courts and other buildings, partially offset by full-year insurance costs for the Walt Disney Concert Hall and Michael D. Antonovich Antelope Valley and Chatsworth Courthouses.

SHERIFF SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Elected Official

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 40 cities, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transit Authority, and the Community College Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,346,928,311	$ 1,386,370,395	$ 1,389,774,000	$ 1,538,292,000	$ 1,440,209,000	$ 50,435,000
SERVICES & SUPPLIES	261,038,013	266,397,139	303,605,000	359,528,000	307,761,000	4,156,000
LESS EXPENDITURE DIST	50,583,592	47,109,492	75,000,000	75,000,000	75,000,000	
TOT S & S	210,454,421	219,287,647	228,605,000	284,528,000	232,761,000	4,156,000
OTHER CHARGES	73,882,631	68,629,915	72,987,000	78,946,000	74,845,000	1,858,000
FIXED ASSETS-EQUIP	4,147,470	5,662,815	9,501,000	33,178,000	11,329,000	1,828,000
OTHER FINANCING USES	532,535	240,515	533,000	272,000	272,000	-261,000
GROSS TOTAL	$ 1,635,945,368	$ 1,680,191,287	$ 1,701,400,000	$ 1,935,216,000	$ 1,759,416,000	$ 58,016,000
LESS INTRAFD TRANSFER	3,555,705	4,165,437	10,233,000	3,512,000	8,709,000	-1,524,000
NET TOTAL	$ 1,632,389,663	$ 1,676,025,850	$ 1,691,167,000	$ 1,931,704,000	$ 1,750,707,000	$ 59,540,000
REVENUE	944,570,924	1,005,467,592	980,386,000	1,003,455,000	1,019,163,000	38,777,000
NET COUNTY COST	$ 687,818,739	$ 670,558,258	$ 710,781,000	$ 928,249,000	$ 731,544,000	$ 20,763,000
BUDGETED POSITIONS	15,825.0	15,558.0	15,558.0	17,306.0	15,591.0	33.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 27,000	$ 42,675	$ 61,000	$ 53,000	$ 53,000	$ -8,000
VEHICLE CODE FINES	5,606,890	6,010,873	5,604,000	5,721,000	5,721,000	117,000
FORFEIT & PENALTIES	1,021,220	1,020,787	1,196,000	924,000	924,000	-272,000
STATE-OTHER	18,180,602	23,394,248	31,818,000	21,961,000	22,139,000	-9,679,000
STATE-PROP 172 PSAF	425,524,840	457,910,746	425,448,000	461,048,000	458,848,000	33,400,000
STATE-COPS	5,298,042	4,589,665				
FEDERAL-OTHER	22,474,309	17,307,551	30,683,000	15,646,000	19,711,000	-10,972,000
OTHER GOVT AGENCIES	299,215	100,785				
LEGAL SERVICES	178,925,473	182,043,761	183,252,000	179,705,000	181,205,000	-2,047,000
CIVIL PROCESS SERVICE	5,523,267	4,737,212	7,000,000	5,523,000	5,523,000	-1,477,000
COURT FEES & COSTS	887,953	1,047,760	1,000,000	820,000	820,000	-180,000
LAW ENFORCEMENT SVCS	50,664,040	72,450,096	59,319,000	70,970,000	79,084,000	19,765,000
RECORDING FEES	877,024	835,392	1,000,000	911,000	911,000	-89,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
INSTIT CARE & SVS	96,760,622	90,603,319	78,639,000	86,296,000	86,296,000	7,657,000
EDUCATIONAL SERVICES	2,239,113	697,778	3,482,000	637,000	637,000	-2,845,000
CHRGS FOR SVCS-OTHER	109,753,655	120,593,561	109,830,000	114,057,000	114,777,000	4,947,000
OTHER SALES	149,982	122,636		114,000	114,000	114,000
MISCELLANEOUS	14,881,479	17,770,353	18,303,000	15,744,000	15,744,000	-2,559,000
SALE OF FIXED ASSETS	1,286,844	2,290,309	2,046,000	383,000	383,000	-1,663,000
OPERATING TRANSFER IN	4,189,354	1,898,085	21,705,000	22,942,000	26,273,000	4,568,000
TOTAL	$ 944,570,924	$ 1,005,467,592	$ 980,386,000	$ 1,003,455,000	$ 1,019,163,000	$ 38,777,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects current service level funding for all major Sheriff's Department programs, including: the continuation of Community Impact Teams (CIT) and Community Oriented Policing Services (COPS) in the unincorporated area; increased contract services to cities and the Metropolitan Transportation Authority; expansion of Air 5 Operations to seven-day-a-week service; and carryover of various Homeland Security and other grant programs. Also reflects implementation of the Title 15 Compliance Program and funding to control the spread of Methicilin-Resistent Staphylococcus (MRSA) in County jails. The Adopted Budget also reflects unavoidable increases in worker's compensation, long-term disability and retiree health and decrease in federal State Criminal Alien Assistance Program (SCAAP) reimbursement revenue.

SHERIFF - ADMINISTRATION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 42,274,075	$ 46,424,975	$ 48,195,000	$ 53,061,000	$ 49,890,000	$ 1,695,000
SERVICES & SUPPLIES	7,683,010	10,752,560	12,670,000	22,747,000	11,196,000	-1,474,000
FIXED ASSETS-EQUIP		42,476	50,000	444,000	50,000	
GROSS TOTAL	$ 49,957,085	$ 57,220,011	$ 60,915,000	$ 76,252,000	$ 61,136,000	$ 221,000
LESS INTRAFD TRANSFER	547,417	408,323	802,000	810,000	810,000	8,000
NET TOTAL	$ 49,409,668	$ 56,811,688	$ 60,113,000	$ 75,442,000	$ 60,326,000	$ 213,000
REVENUE	4,274,982	4,902,246	3,733,000	3,662,000	3,766,000	33,000
NET COUNTY COST	$ 45,134,686	$ 51,909,442	$ 56,380,000	$ 71,780,000	$ 56,560,000	$ 180,000
BUDGETED POSITIONS	549.0	607.0	607.0	655.0	612.0	5.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,311	$ 1,277	$ 1,000	$ 1,000	$ 1,000	$
STATE-OTHER	91,728	115,912	125,000		30,000	-95,000
STATE-PROP 172 PSAF	2,203,662	2,370,018	2,202,000	2,386,000	2,385,000	183,000
LAW ENFORCEMENT SVCS	458,124	417,837	375,000			-375,000
CHRGS FOR SVCS-OTHER	686,698	438,306	445,000	682,000	682,000	237,000
OTHER SALES	67,469	59,984		67,000	67,000	67,000
MISCELLANEOUS	763,616	1,498,912	585,000	526,000	526,000	-59,000
SALE OF FIXED ASSETS	374					
OPERATING TRANSFER IN					75,000	75,000
TOTAL	$ 4,274,982	$ 4,902,246	$ 3,733,000	$ 3,662,000	$ 3,766,000	$ 33,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects increased funding for unavoidable increases in salaries and employee benefits.

SHERIFF - CLEARING ACCOUNT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 51,080,222	$ 47,710,856	$ 75,000,000	$ 75,000,000	$ 75,000,000	$
LESS EXPENDITURE DIST	50,583,592	47,109,492	75,000,000	75,000,000	75,000,000	
TOT S & S	496,630	601,364				
GROSS TOTAL	$ 496,630	$ 601,364	$	$	$	$
NET COUNTY COST	$ 496,630	$ 601,364	$	$	$	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings, and timely transportation of approximately 1.8 million in-custody defendants annually to and from courts throughout the County. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 184,520,828	$ 185,062,070	$ 185,063,000	$ 193,109,000	$ 193,790,000	$ 8,727,000
SERVICES & SUPPLIES	8,752,928	9,819,508	10,182,000	11,206,000	10,723,000	541,000
FIXED ASSETS-EQUIP	9,023	84,584	100,000	3,564,000	100,000	
GROSS TOTAL	$ 193,282,779	$ 194,966,162	$ 195,345,000	$ 207,879,000	$ 204,613,000	$ 9,268,000
LESS INTRAFD TRANSFER	111,762	38,303	205,000	80,000	80,000	-125,000
NET TOTAL	$ 193,171,017	$ 194,927,859	$ 195,140,000	$ 207,799,000	$ 204,533,000	$ 9,393,000
REVENUE	115,170,810	123,393,320	113,701,000	114,901,000	114,901,000	1,200,000
NET COUNTY COST	$ 78,000,207	$ 71,534,539	$ 81,439,000	$ 92,898,000	$ 89,632,000	$ 8,193,000
BUDGETED POSITIONS	2,207.0	2,001.0	2,001.0	2,005.0	1,986.0	-15.0
REVENUE DETAIL						
STATE-OTHER	$ 42,804	$ 53,280	$ 37,000	$ 676,000	$ 173,000	$ 136,000
FEDERAL-OTHER	601,800	575,859	311,000			-311,000
CIVIL PROCESS SERVICE	5,523,267	4,737,212	7,000,000	5,523,000	5,523,000	-1,477,000
LAW ENFORCEMENT SVCS	1,667,190	2,421,460	1,349,000	1,670,000	1,670,000	321,000
CHRGS FOR SVCS-OTHER	107,212,784	115,483,530	105,000,000	107,028,000	107,531,000	2,531,000
MISCELLANEOUS	2,965	1,979	4,000	4,000	4,000	
OPERATING TRANSFER IN	120,000	120,000				
TOTAL	$ 115,170,810	$ 123,393,320	$ 113,701,000	$ 114,901,000	$ 114,901,000	$ 1,200,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects realignment of the State Trail Court Security Services agreement and funding for transportation of unfit juveniles, by agreement with the Probation Department.

SHERIFF - CUSTODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides placement and the secure housing and care for a daily average population of approximately 17,500 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participating in work furlough/in-lieu of custody programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 368,459,043	$ 378,478,151	$ 380,110,000	$ 432,825,000	$ 392,798,000	$ 12,688,000
SERVICES & SUPPLIES	86,779,921	80,205,405	80,952,000	86,812,000	82,392,000	1,440,000
FIXED ASSETS-EQUIP	355,151	91,832	521,000	3,382,000	521,000	
GROSS TOTAL	$ 455,594,115	$ 458,775,388	$ 461,583,000	$ 523,019,000	$ 475,711,000	$ 14,128,000
LESS INTRAFD TRANSFER	143,174	116,238	201,000	60,000	60,000	-141,000
NET TOTAL	$ 455,450,941	$ 458,659,150	$ 461,382,000	$ 522,959,000	$ 475,651,000	$ 14,269,000
REVENUE	273,093,466	272,143,191	274,509,000	262,887,000	262,437,000	-12,072,000
NET COUNTY COST	$ 182,357,475	$ 186,515,959	$ 186,873,000	$ 260,072,000	$ 213,214,000	$ 26,341,000
BUDGETED POSITIONS	5,092.0	4,919.0	4,919.0	5,512.0	4,927.0	8.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 24,500	$ 42,275	$ 57,000	$ 49,000	$ 49,000	$ -8,000
FORFEIT & PENALTIES			1,000			-1,000
STATE-OTHER	6,644,658	9,110,851	11,064,000	4,888,000	1,913,000	-9,151,000
STATE-PROP 172 PSAF	141,403,865	152,165,495	141,378,000	153,208,000	152,533,000	11,155,000
STATE-COPS	3,359,042	2,888,006				
FEDERAL-OTHER	19,206,978	13,960,686	26,581,000	14,434,000	15,134,000	-11,447,000
COURT FEES & COSTS	849,593	1,008,189	1,000,000	788,000	788,000	-212,000
LAW ENFORCEMENT SVCS	59,490	61,909	200,000			-200,000
INSTIT CARE & SVS	96,760,476	90,603,319	78,639,000	86,296,000	86,296,000	7,657,000
EDUCATIONAL SERVICES	1,666,526		2,560,000			-2,560,000
CHRGS FOR SVCS-OTHER	3,114,807	2,223,691	2,000,000	3,218,000	3,218,000	1,218,000
OTHER SALES	980	685				
MISCELLANEOUS	2,551	78,085	6,000	6,000	6,000	
OPERATING TRANSFER IN			11,023,000		2,500,000	-8,523,000
TOTAL	$ 273,093,466	$ 272,143,191	$ 274,509,000	$ 262,887,000	$ 262,437,000	$ -12,072,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects continuation of various jail programs and increased funding for implementation of the Title 15 Compliance Program and medical services to control the spread of Methicilin-Resistent Staphylococcus (MRSA) in County jails. Also reflects a decrease in federal State Criminal Alien Assistance Program (SCAAP) reimbursement revenue.

SHERIFF - DETECTIVE SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 81,142,795	$ 84,736,546	$ 84,737,000	$ 91,426,000	$ 88,812,000	$ 4,075,000
SERVICES & SUPPLIES	3,411,326	4,851,378	5,294,000	6,605,000	6,584,000	1,290,000
FIXED ASSETS-EQUIP	393,101	904,706	1,000,000	4,124,000	1,015,000	15,000
GROSS TOTAL	$ 84,947,222	$ 90,492,630	$ 91,031,000	$ 102,155,000	$ 96,411,000	$ 5,380,000
LESS INTRAFD TRANSFER	549,767	630,980	683,000	500,000	500,000	-183,000
NET TOTAL	$ 84,397,455	$ 89,861,650	$ 90,348,000	$ 101,655,000	$ 95,911,000	$ 5,563,000
REVENUE	40,083,876	43,860,468	42,841,000	40,726,000	42,321,000	-520,000
NET COUNTY COST	$ 44,313,579	$ 46,001,182	$ 47,507,000	$ 60,929,000	$ 53,590,000	$ 6,083,000
BUDGETED POSITIONS	750.0	693.0	693.0	781.0	683.0	-10.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 3,000	$ 3,000	$ 3,000	$
STATE-OTHER	5,556,680	7,990,789	5,362,000	4,569,000	6,312,000	950,000
STATE-PROP 172 PSAF	31,147,438	33,517,136	31,141,000	33,747,000	33,599,000	2,458,000
FEDERAL-OTHER	45,525	50,398	19,000			-19,000
OTHER GOVT AGENCIES	299,215	100,785				
LEGAL SERVICES		4,340				
LAW ENFORCEMENT SVCS	1,766,856	931,740	5,269,000	860,000	860,000	-4,409,000
RECORDING FEES	877,024	835,392	1,000,000	911,000	911,000	-89,000
EDUCATIONAL SERVICES	3,221	3,026				
CHRGS FOR SVCS-OTHER	-55,800	350,655	1,000	629,000	629,000	628,000
MISCELLANEOUS	-38	51,610				
SALE OF FIXED ASSETS	4,718	24,597	46,000	7,000	7,000	-39,000
OPERATING TRANSFER IN	439,037					
TOTAL	$ 40,083,876	$ 43,860,468	$ 42,841,000	$ 40,726,000	$ 42,321,000	$ -520,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects increased funding for the Traffic School Compliance program and the elimination of vacant funded positions to reduce salary savings.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, training, facilities planning and facilities maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 159,864,969	$ 153,229,723	$ 153,230,000	$ 183,469,000	$ 156,357,000	$ 3,127,000
SERVICES & SUPPLIES	89,670,781	99,221,117	101,001,000	135,991,000	103,718,000	2,717,000
OTHER CHARGES	73,882,631	68,629,915	72,987,000	78,946,000	74,845,000	1,858,000
FIXED ASSETS-EQUIP	2,463,974	2,745,601	2,899,000	12,166,000	8,343,000	5,444,000
OTHER FINANCING USES	532,535	240,515	533,000	272,000	272,000	-261,000
GROSS TOTAL	$ 326,414,890	$ 324,066,871	$ 330,650,000	$ 410,844,000	$ 343,535,000	$ 12,885,000
LESS INTRAFD TRANSFER	582,540	1,221,480	503,000	684,000	5,443,000	4,940,000
NET TOTAL	$ 325,832,350	$ 322,845,391	$ 330,147,000	$ 410,160,000	$ 338,092,000	$ 7,945,000
REVENUE	56,817,749	63,553,488	77,687,000	81,078,000	88,031,000	10,344,000
NET COUNTY COST	$ 269,014,601	$ 259,291,903	$ 252,460,000	$ 329,082,000	$ 250,061,000	$ -2,399,000
BUDGETED POSITIONS	2,027.0	1,880.5	1,880.5	2,077.5	1,871.5	-9.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,015,782	$ 1,017,961	$ 1,192,000	$ 921,000	$ 921,000	$ -271,000
STATE-OTHER	3,699,485	3,235,345	9,600,000	6,263,000	8,568,000	-1,032,000
STATE-PROP 172 PSAF	30,780,796	33,124,286	30,776,000	33,351,000	33,204,000	2,428,000
FEDERAL-OTHER	18,015	128,435	370,000		1,067,000	697,000
LEGAL SERVICES	420,509	1,681,725	1,500,000			-1,500,000
COURT FEES & COSTS		67				
LAW ENFORCEMENT SVCS	1,647,430	2,715,481	3,113,000	1,540,000	5,051,000	1,938,000
EDUCATIONAL SERVICES	569,246	694,752	922,000	637,000	637,000	-285,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	1,884,298	1,681,235	1,909,000	2,000,000	2,217,000	308,000
OTHER SALES	81,448	61,866		47,000	47,000	47,000
MISCELLANEOUS	13,999,023	16,071,014	17,701,000	15,201,000	15,201,000	-2,500,000
SALE OF FIXED ASSETS	1,271,400	1,378,212	2,000,000	376,000	376,000	-1,624,000
OPERATING TRANSFER IN	1,430,317	1,763,109	8,604,000	20,742,000	20,742,000	12,138,000
TOTAL	$ 56,817,749	$ 63,553,488	$ 77,687,000	$ 81,078,000	$ 88,031,000	$ 10,344,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects carryover of various Homeland Security and other grant programs and realignment of budget appropriations to more accurately reflect anticipated requirements.

SHERIFF - PATROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 40 contract cities, and to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 510,666,601	$ 538,438,930	$ 538,439,000	$ 584,402,000	$ 558,562,000	$ 20,123,000
SERVICES & SUPPLIES	13,659,825	13,836,315	18,506,000	21,167,000	18,148,000	-358,000
FIXED ASSETS-EQUIP	926,221	1,793,616	4,931,000	9,498,000	1,300,000	-3,631,000
GROSS TOTAL	$ 525,252,647	$ 554,068,861	$ 561,876,000	$ 615,067,000	$ 578,010,000	$ 16,134,000
LESS INTRAFD TRANSFER	1,621,045	1,750,113	7,839,000	1,378,000	1,816,000	-6,023,000
NET TOTAL	$ 523,631,602	$ 552,318,748	$ 554,037,000	$ 613,689,000	$ 576,194,000	$ 22,157,000
REVENUE	455,130,041	497,614,879	467,915,000	500,201,000	507,707,000	39,792,000
NET COUNTY COST	$ 68,501,561	$ 54,703,869	$ 86,122,000	$ 113,488,000	$ 68,487,000	$ -17,635,000
BUDGETED POSITIONS	5,200.0	5,457.5	5,457.5	6,275.5	5,511.5	54.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,500	$ 400	$ 1,000	$ 1,000	$ 1,000	$
VEHICLE CODE FINES	5,606,890	6,010,873	5,604,000	5,721,000	5,721,000	117,000
FORFEIT & PENALTIES	2,127	1,549	2,000	2,000	2,000	
STATE-OTHER	2,145,247	2,888,071	5,630,000	5,565,000	5,143,000	-487,000
STATE-PROP 172 PSAF	219,989,079	236,733,811	219,951,000	238,356,000	237,127,000	17,176,000
STATE-COPS	1,939,000	1,701,659				
FEDERAL-OTHER	2,601,991	2,592,173	3,402,000	1,212,000	3,510,000	108,000
LEGAL SERVICES	178,504,964	180,357,696	181,752,000	179,705,000	181,205,000	-547,000
COURT FEES & COSTS	38,360	39,504		32,000	32,000	32,000
LAW ENFORCEMENT SVCS	45,064,950	65,901,669	49,013,000	66,900,000	71,503,000	22,490,000
INSTIT CARE & SVS	146					
EDUCATIONAL SERVICES	120					
CHRGS FOR SVCS-OTHER	-3,089,132	416,144	475,000	500,000	500,000	25,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER SALES	85	101				
MISCELLANEOUS	113,362	68,753	7,000	7,000	7,000	
SALE OF FIXED ASSETS	10,352	887,500				
OPERATING TRANSFER IN	2,200,000	14,976	2,078,000	2,200,000	2,956,000	878,000
TOTAL	$ 455,130,041	$ 497,614,879	$ 467,915,000	$ 500,201,000	$ 507,707,000	$ 39,792,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects continuation of Community Impact Teams (CIT) and Community Oriented Policing Services (COPS) in the unincorporated area; increased contract services to cities and the Metropolitan Transportation Authority; and expansion of Air 5 Operations to seven-day-a-week service.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

This budget funds telephone utilities, carrier costs and equipment, Enterprise Network and other County departments' networks, and Telephone Utilities administration through a centralized appropriation administered by the Internal Services Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 67,503,627	$ 65,412,252	$ 74,160,000	$ 72,898,000	$ 72,898,000	$ -1,262,000
LESS EXPENDITURE DIST	70,136,346	69,312,839	73,229,000	71,966,000	71,966,000	-1,263,000
TOT S & S	-2,632,719	-3,900,587	931,000	932,000	932,000	1,000
OTHER CHARGES	3,621,958	4,635,237	8,391,000	8,642,000	8,642,000	251,000
LESS EXPENDITURE DIST			8,391,000	8,642,000	8,642,000	251,000
TOT OTH CHRG	3,621,958	4,635,237				
GROSS TOTAL	$ 989,239	$ 734,650	$ 931,000	$ 932,000	$ 932,000	$ 1,000
REVENUE	1,109,512	997,692	931,000	932,000	932,000	1,000
NET COUNTY COST	$ -120,273	$ -263,042	$	$	$	$
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 37,674	$ 500,453	$ 500,000	$ 500,000	$ 500,000	$
COMMUNICATION SVCS	1,069,977	383,446	431,000	432,000	432,000	1,000
CHRGS FOR SVCS-OTHER	-1,044	-299,054				
OTHER SALES	2,905	3,892				
MISCELLANEOUS		408,955				
TOTAL	$ 1,109,512	$ 997,692	$ 931,000	$ 932,000	$ 932,000	$ 1,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects: 1) a $2.3 million decrease in utilities and voice mail expenditures from carrier services agreement savings; 2) a $0.8 million net increase related to the full year incorporation of the Department of Health Services sites into the Enterprise Network and increased Internet Services costs; 3) a $0.3 million net increase for lease payments for equipment; and 4) a $0.2 million net increase for Criminal Justice Information Systems (CJIS) projects.

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 32,059,429	$ 33,110,677	$ 35,566,000	$ 38,597,000	$ 37,184,000	$ 1,618,000
SERVICES & SUPPLIES	21,437,729	19,544,335	21,386,000	21,216,000	23,316,000	1,930,000
OTHER CHARGES	368,697	350,148	375,000	375,000	360,000	-15,000
FIXED ASSETS-EQUIP	479,817	178,001	250,000	200,000	200,000	-50,000
OTHER FINANCING USES	25,000	25,000	25,000	25,000	25,000	
GROSS TOTAL	$ 54,370,672	$ 53,208,161	$ 57,602,000	$ 60,413,000	$ 61,085,000	$ 3,483,000
LESS INTRAFD TRANSFER	9,271,064	7,280,867	8,944,000	9,837,000	9,121,000	177,000
NET TOTAL	$ 45,099,608	$ 45,927,294	$ 48,658,000	$ 50,576,000	$ 51,964,000	$ 3,306,000
REVENUE	28,192,033	30,951,343	28,787,000	29,297,000	29,600,000	813,000
NET COUNTY COST	$ 16,907,575	$ 14,975,951	$ 19,871,000	$ 21,279,000	$ 22,364,000	$ 2,493,000
BUDGETED POSITIONS	570.0	539.0	539.0	589.0	539.0	
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 6,596	$ 29,328	$	$	$	$
BUSINESS LICENSES	1,571,223	1,701,257	1,500,000	1,600,000	1,600,000	100,000
FORFEIT & PENALTIES	26					
PEN/INT/COSTS-DEL TAX	3,355,281	3,883,214	3,400,000	3,400,000	3,400,000	
STATE-OTHER	9,000	10,000	5,611,000	10,000	10,000	-5,601,000
ASSESS/TAX COLL FEES	8,873,494	10,250,398	2,547,000	8,728,000	9,031,000	6,484,000
ELECTION SERVICES			33,000			-33,000
INHERITANCE TAX FEES	173,344	221,281	219,000	219,000	219,000	
LEGAL SERVICES	404	302	1,000	1,000	1,000	
CIVIL PROCESS SERVICE	16,013	17,862	2,000	2,000	2,000	
COURT FEES & COSTS	4,846	4,551	1,000	2,000	2,000	1,000
ESTATE FEES	2,281,264	2,841,848	1,800,000	2,230,000	2,230,000	430,000
RECORDING FEES	9,174	11,248	10,000	10,000	10,000	
CHRGS FOR SVCS-OTHER	6,818,642	7,407,585	8,745,000	9,258,000	9,258,000	513,000
OTHER SALES	193,252	157,342	200,000	200,000	200,000	
MISCELLANEOUS	4,879,474	4,415,127	4,718,000	3,637,000	3,637,000	-1,081,000
TOTAL	$ 28,192,033	$ 30,951,343	$ 28,787,000	$ 29,297,000	$ 29,600,000	$ 813,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the Board approved increases in salaries and employee benefits and the one-time funding for the Los Angeles Public Administrator/Public Guardian Information System.

TRIAL COURT OPERATIONS SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, local judicial benefits, and court facilities (including building/grounds maintenance and alterations/improvements) for judicial and court support positions created prior to July 1, 1996. Revenue from court fines and fees is used to partially finance the MOE obligation to the State and court-related expenditures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 35,275,205	$ 36,362,682	$ 37,672,000	$ 40,247,000	$ 45,465,000	$ 7,793,000
SERVICES & SUPPLIES	61,370,058	59,203,672	60,479,000	58,557,000	58,257,000	-2,222,000
OTHER CHARGES	256,776,157	271,047,634	271,048,000	267,702,000	267,702,000	-3,346,000
GROSS TOTAL	$ 353,421,420	$ 366,613,988	$ 369,199,000	$ 366,506,000	$ 371,424,000	$ 2,225,000
LESS INTRAFD TRANSFER	7,979	10,511	10,000			-10,000
NET TOTAL	$ 353,413,441	$ 366,603,477	$ 369,189,000	$ 366,506,000	$ 371,424,000	$ 2,235,000
REVENUE	168,832,249	172,743,369	171,902,000	166,519,000	166,519,000	-5,383,000
NET COUNTY COST	$ 184,581,192	$ 193,860,108	$ 197,287,000	$ 199,987,000	$ 204,905,000	$ 7,618,000
BUDGETED POSITIONS	61.0	61.0	61.0	48.0	48.0	-13.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 11,540	$ 9,900	$ 10,000	$ 10,000	$ 10,000	$
OTHER LIC & PERMITS	173,710	171,280	150,000	150,000	150,000	
VEHICLE CODE FINES	7,713,935	7,071,549	7,590,000	7,260,000	7,260,000	-330,000
OTHER COURT FINES	115,606,076	121,621,427	121,249,000	118,734,000	118,734,000	-2,515,000
FORFEIT & PENALTIES		45,000				
STATE-OTHER	80,356	41,923				
STATE-TRIAL COURTS	192	192				
FEDERAL-OTHER	30,000		35,000	15,000	15,000	-20,000
OTHER GOVT AGENCIES	19,243	48,073	1,000			-1,000
LEGAL SERVICES	2,902,157	2,825,685	2,800,000	2,800,000	2,800,000	
COURT FEES & COSTS	38,958,156	37,832,684	36,942,000	34,273,000	34,273,000	-2,669,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
RECORDING FEES	118,907	119,380	70,000	118,000	118,000	48,000
CHRGS FOR SVCS-OTHER	8,249		5,000	5,000	5,000	
OTHER SALES	129,889	110,698	120,000	120,000	120,000	
MISCELLANEOUS	1,602,177	1,417,223	1,430,000	1,440,000	1,440,000	10,000
OPERATING TRANSFER IN	1,477,662	1,428,355	1,500,000	1,594,000	1,594,000	94,000
TOTAL	$ 168,832,249	$ 172,743,369	$ 171,902,000	$ 166,519,000	$ 166,519,000	$ -5,383,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding for payment of the County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue, which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 256,776,157	$ 271,047,634	$ 271,048,000	$ 267,702,000	$ 267,702,000	$ -3,346,000
REVENUE	168,616,476	172,653,373	171,866,000	166,504,000	166,504,000	-5,362,000
NET COUNTY COST	$ 88,159,681	$ 98,394,261	$ 99,182,000	$ 101,198,000	$ 101,198,000	$ 2,016,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 11,540	$ 9,900	$ 10,000	$ 10,000	$ 10,000	$
OTHER LIC & PERMITS	173,710	171,280	150,000	150,000	150,000	
VEHICLE CODE FINES	7,713,935	7,071,549	7,590,000	7,260,000	7,260,000	-330,000
OTHER COURT FINES	115,606,076	121,621,427	121,249,000	118,734,000	118,734,000	-2,515,000
FORFEIT & PENALTIES		45,000				
STATE-TRIAL COURTS	192	192				
LEGAL SERVICES	2,902,157	2,825,685	2,800,000	2,800,000	2,800,000	
COURT FEES & COSTS	38,958,156	37,832,684	36,942,000	34,273,000	34,273,000	-2,669,000
RECORDING FEES	118,907	119,380	70,000	118,000	118,000	48,000
CHRGS FOR SVCS-OTHER	2,249		5,000	5,000	5,000	
OTHER SALES	129,889	110,698	120,000	120,000	120,000	
MISCELLANEOUS	1,522,003	1,417,223	1,430,000	1,440,000	1,440,000	10,000
OPERATING TRANSFER IN	1,477,662	1,428,355	1,500,000	1,594,000	1,594,000	94,000
TOTAL	$ 168,616,476	$ 172,653,373	$ 171,866,000	$ 166,504,000	$ 166,504,000	$ -5,362,000

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 14,182,016	$ 14,459,851	$ 15,765,000	$ 17,067,000	$ 22,285,000	$ 6,520,000
SERVICES & SUPPLIES	40,814,787	36,573,637	37,844,000	37,241,000	36,941,000	-903,000
GROSS TOTAL	$ 54,996,803	$ 51,033,488	$ 53,609,000	$ 54,308,000	$ 59,226,000	$ 5,617,000
REVENUE	8,154					
NET COUNTY COST	$ 54,988,649	$ 51,033,488	$ 53,609,000	$ 54,308,000	$ 59,226,000	$ 5,617,000
REVENUE DETAIL						
STATE-OTHER	$ 2,154	$	$	$	$	$
CHRGS FOR SVCS-OTHER	6,000					
TOTAL	$ 8,154	$	$	$	$	$

SUPERIOR COURT SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 21,093,189	$ 21,902,831	$ 21,907,000	$ 23,180,000	$ 23,180,000	$ 1,273,000
SERVICES & SUPPLIES	20,555,271	22,630,035	22,635,000	21,316,000	21,316,000	-1,319,000
GROSS TOTAL	$ 41,648,460	$ 44,532,866	$ 44,542,000	$ 44,496,000	$ 44,496,000	$ -46,000
LESS INTRAFD TRANSFER	7,979	10,511	10,000			-10,000
NET TOTAL	$ 41,640,481	$ 44,522,355	$ 44,532,000	$ 44,496,000	$ 44,496,000	$ -36,000
REVENUE	207,619	89,996	36,000	15,000	15,000	-21,000
NET COUNTY COST	$ 41,432,862	$ 44,432,359	$ 44,496,000	$ 44,481,000	$ 44,481,000	$ -15,000
BUDGETED POSITIONS	61.0	61.0	61.0	48.0	48.0	-13.0
REVENUE DETAIL						
STATE-OTHER	$ 78,202	$ 41,923	$	$	$	$
FEDERAL-OTHER	30,000		35,000	15,000	15,000	-20,000
OTHER GOVT AGENCIES	19,243	48,073	1,000			-1,000
MISCELLANEOUS	80,174					
TOTAL	$ 207,619	$ 89,996	$ 36,000	$ 15,000	$ 15,000	$ -21,000

SUPERIOR COURT - CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 19,749,526	$ 20,822,076	$ 20,823,000	$ 21,885,000	$ 21,885,000	$ 1,062,000
SERVICES & SUPPLIES	12,674,453	14,861,766	14,862,000	13,160,000	13,160,000	-1,702,000
GROSS TOTAL	$ 32,423,979	$ 35,683,842	$ 35,685,000	$ 35,045,000	$ 35,045,000	$ -640,000
REVENUE	207,619	86,837	15,000	15,000	15,000	
NET COUNTY COST	$ 32,216,360	$ 35,597,005	$ 35,670,000	$ 35,030,000	$ 35,030,000	$ -640,000
BUDGETED POSITIONS	25.0	25.0	25.0	21.0	21.0	-4.0
REVENUE DETAIL						
STATE-OTHER	$ 78,202	$ 41,923	$	$	$	$
FEDERAL-OTHER	30,000		15,000	15,000	15,000	
OTHER GOVT AGENCIES	19,243	44,914				
MISCELLANEOUS	80,174					
TOTAL	$ 207,619	$ 86,837	$ 15,000	$ 15,000	$ 15,000	$

SUPERIOR COURT - EAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 59,233	$ 84,919	$ 85,000	$ 134,000	$ 134,000	$ 49,000
SERVICES & SUPPLIES	907,851	910,658	911,000	954,000	954,000	43,000
GROSS TOTAL	$ 967,084	$ 995,577	$ 996,000	$ 1,088,000	$ 1,088,000	$ 92,000
NET COUNTY COST	$ 967,084	$ 995,577	$ 996,000	$ 1,088,000	$ 1,088,000	$ 92,000
BUDGETED POSITIONS	4.0	4.0	4.0	3.0	3.0	-1.0

SUPERIOR COURT - NORTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$ 46,000	$ 46,000	$ 46,000
SERVICES & SUPPLIES	206,162	370,792	371,000	281,000	281,000	-90,000
GROSS TOTAL	$ 206,162	$ 370,792	$ 371,000	$ 327,000	$ 327,000	$ -44,000
NET COUNTY COST	$ 206,162	$ 370,792	$ 371,000	$ 327,000	$ 327,000	$ -44,000
BUDGETED POSITIONS	2.0	2.0	2.0	1.0	1.0	-1.0

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$ 47,000	$ 47,000	$ 47,000
SERVICES & SUPPLIES	279,696	278,447	279,000	294,000	294,000	15,000
GROSS TOTAL	$ 279,696	$ 278,447	$ 279,000	$ 341,000	$ 341,000	$ 62,000
NET COUNTY COST	$ 279,696	$ 278,447	$ 279,000	$ 341,000	$ 341,000	$ 62,000
BUDGETED POSITIONS				1.0	1.0	1.0

SUPERIOR COURT - NORTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 196,181	$ 136,169	$ 137,000	$ 141,000	$ 141,000	$ 4,000
SERVICES & SUPPLIES	600,556	573,804	574,000	673,000	673,000	99,000
GROSS TOTAL	$ 796,737	$ 709,973	$ 711,000	$ 814,000	$ 814,000	$ 103,000
NET COUNTY COST	$ 796,737	$ 709,973	$ 711,000	$ 814,000	$ 814,000	$ 103,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 118,395	$ 119,768	$ 120,000	$ 133,000	$ 133,000	$ 13,000
SERVICES & SUPPLIES	640,420	616,691	617,000	622,000	622,000	5,000
GROSS TOTAL	$ 758,815	$ 736,459	$ 737,000	$ 755,000	$ 755,000	$ 18,000
REVENUE		2,000				
NET COUNTY COST	$ 758,815	$ 734,459	$ 737,000	$ 755,000	$ 755,000	$ 18,000
BUDGETED POSITIONS	2.0	2.0	2.0	3.0	3.0	1.0
REVENUE DETAIL						
OTHER GOVT AGENCIES	$	$ 2,000	$	$	$	$
TOTAL	$	$ 2,000	$	$	$	$

SUPERIOR COURT - NORTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 45,440	$ 44,914	$ 45,000	$ 51,000	$ 51,000	$ 6,000
SERVICES & SUPPLIES	966,790	959,568	960,000	1,013,000	1,013,000	53,000
GROSS TOTAL	$ 1,012,230	$ 1,004,482	$ 1,005,000	$ 1,064,000	$ 1,064,000	$ 59,000
REVENUE		1,159	1,000			-1,000
NET COUNTY COST	$ 1,012,230	$ 1,003,323	$ 1,004,000	$ 1,064,000	$ 1,064,000	$ 60,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	
REVENUE DETAIL						
OTHER GOVT AGENCIES	$	$ 1,159	$ 1,000	$	$	$ -1,000
TOTAL	$	$ 1,159	$ 1,000	$	$	$ -1,000

SUPERIOR COURT - SOUTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 139,620	$ 149,902	$ 150,000	$ 206,000	$ 206,000	$ 56,000
SERVICES & SUPPLIES	572,273	576,427	577,000	656,000	656,000	79,000
GROSS TOTAL	$ 711,893	$ 726,329	$ 727,000	$ 862,000	$ 862,000	$ 135,000
NET COUNTY COST	$ 711,893	$ 726,329	$ 727,000	$ 862,000	$ 862,000	$ 135,000
BUDGETED POSITIONS	6.0	6.0	6.0	4.0	4.0	-2.0

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 153,041	$ 137,748	$ 138,000	$ 84,000	$ 84,000	$ -54,000
SERVICES & SUPPLIES	829,090	583,144	584,000	619,000	619,000	35,000
GROSS TOTAL	$ 982,131	$ 720,892	$ 722,000	$ 703,000	$ 703,000	$ -19,000
NET COUNTY COST	$ 982,131	$ 720,892	$ 722,000	$ 703,000	$ 703,000	$ -19,000
BUDGETED POSITIONS				2.0	2.0	2.0

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 466,106	$ 238,513	$ 239,000	$ 264,000	$ 264,000	$ 25,000
SERVICES & SUPPLIES	1,115,631	1,109,736	1,110,000	1,165,000	1,165,000	55,000
GROSS TOTAL	$ 1,581,737	$ 1,348,249	$ 1,349,000	$ 1,429,000	$ 1,429,000	$ 80,000
NET COUNTY COST	$ 1,581,737	$ 1,348,249	$ 1,349,000	$ 1,429,000	$ 1,429,000	$ 80,000
BUDGETED POSITIONS	13.0	13.0	13.0	5.0	5.0	-8.0

SUPERIOR COURT - SOUTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 82,586	$ 84,471	$ 85,000	$ 99,000	$ 99,000	$ 14,000
SERVICES & SUPPLIES	835,185	858,839	859,000	874,000	874,000	15,000
GROSS TOTAL	$ 917,771	$ 943,310	$ 944,000	$ 973,000	$ 973,000	$ 29,000
LESS INTRAFD TRANSFER	7,979	10,511	10,000			-10,000
NET TOTAL	$ 909,792	$ 932,799	$ 934,000	$ 973,000	$ 973,000	$ 39,000
REVENUE			20,000			-20,000
NET COUNTY COST	$ 909,792	$ 932,799	$ 914,000	$ 973,000	$ 973,000	$ 59,000
BUDGETED POSITIONS	3.0	3.0	3.0	2.0	2.0	-1.0
REVENUE DETAIL						
FEDERAL-OTHER	$	$	$ 20,000	$	$	$ -20,000
TOTAL	$	$	$ 20,000	$	$	$ -20,000

SUPERIOR COURT - WEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 83,061	$ 84,351	$ 85,000	$ 90,000	$ 90,000	$ 5,000
SERVICES & SUPPLIES	927,164	930,163	931,000	1,005,000	1,005,000	74,000
GROSS TOTAL	$ 1,010,225	$ 1,014,514	$ 1,016,000	$ 1,095,000	$ 1,095,000	$ 79,000
NET COUNTY COST	$ 1,010,225	$ 1,014,514	$ 1,016,000	$ 1,095,000	$ 1,095,000	$ 79,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 134,993,194	$ 121,632,389	$ 150,715,000	$ 150,278,000	$ 150,278,000	$ -437,000
LESS EXPENDITURE DIST	113,553,589	104,416,185	132,413,000	132,429,000	132,429,000	16,000
TOT S & S	21,439,605	17,216,204	18,302,000	17,849,000	17,849,000	-453,000
OTHER CHARGES	1,091,743	1,091,743	2,092,000	2,092,000	2,092,000	
OTHER FINANCING USES	844,900	806,260	807,000	797,000	797,000	-10,000
GROSS TOTAL	$ 23,376,248	$ 19,114,207	$ 21,201,000	$ 20,738,000	$ 20,738,000	$ -463,000
REVENUE	7,886,903	3,836,465	3,472,000	3,047,000	3,047,000	-425,000
NET COUNTY COST	$ 15,489,345	$ 15,277,742	$ 17,729,000	$ 17,691,000	$ 17,691,000	$ -38,000
REVENUE DETAIL						
INTEREST	$ 3,017	$	$	$	$	$
CHRGS FOR SVCS-OTHER	286,542	161,668	226,000	195,000	195,000	-31,000
MISCELLANEOUS	7,597,344	3,674,797	3,246,000	2,852,000	2,852,000	-394,000
TOTAL	$ 7,886,903	$ 3,836,465	$ 3,472,000	$ 3,047,000	$ 3,047,000	$ -425,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a net County cost decrease of $38,000 primarily due to the projected overall lower utilities expenditures for various court facilities within the County of Los Angeles. In accordance with the Trial Court Funding Act of 1997, the County will continue to be responsible for the associated utilities costs in the operations of the courts.

VEHICLE LICENSE FEES - REALIGNMENT

FUND
General

Vehicle License Fees Realignment revenues are derived from the County's share of Statewide motor vehicle license fees. These revenues are fully offset with appropriation in Health Services, Mental Health, and Public Social Services for various health and social service programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
REVENUE						
VLFR-HLTH SVCS	$	$	$	$	$ 351,323,000	$ 351,323,000
VLFR-MENTAL HLTH					83,508,000	83,508,000
VLFR-SOCIAL SERVICES					12,252,000	12,252,000
TOT REVENUE	$	$	$	$	$ 447,083,000	$ 447,083,000
NET COUNTY COST	$	$	$	$	$ -447,083,000	$ -447,083,000
REVENUE DETAIL						
ST-MOTOR VEH IN-LIEU						
VLFR-HLTH SVCS	$	$	$	$	$ 351,323,000	$ 351,323,000
VLFR-MENTAL HLTH					83,508,000	83,508,000
VLFR-SOCIAL SERVICES					12,252,000	12,252,000
TOTAL	$	$	$	$	$ 447,083,000	$ 447,083,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the creation of a new Vehicle License Fees-Realignment budget unit and the transfer of these revenues from Nondepartmental Revenue budget to the new budget unit. The Adopted Budget estimates are based on historic and economic forecasting data for vehicle license fees-realignment.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	5,984,633,467	6,290,048,565	6,597,910,000	7,457,177,000	7,171,782,000	573,872,000
LESS EXPENDITURE DIST	1,410,283,355	1,548,041,726	1,694,747,000	1,915,557,000	1,945,557,000	250,810,000
TOTAL SALARIES & EMPLOYEE BENEFITS	4,574,350,112	4,742,006,839	4,903,163,000	5,541,620,000	5,226,225,000	323,062,000
SERVICES & SUPPLIES	3,733,685,901	3,631,806,621	4,269,553,000	4,576,765,000	4,315,854,000	46,301,000
LESS EXPENDITURE DIST	481,292,780	497,783,924	597,235,000	635,204,000	605,769,000	8,534,000
TOTAL SERVICES & SUPPLIES	3,252,393,121	3,134,022,697	3,672,318,000	3,941,561,000	3,710,085,000	37,767,000
OTHER CHARGES	3,622,050,104	3,681,030,838	3,996,626,000	3,909,987,000	3,933,424,000	-63,202,000
LESS EXPENDITURE DIST	247,617,901	233,152,238	300,869,000	260,206,000	300,902,000	33,000
TOTAL OTHER CHARGES	3,374,432,203	3,447,878,600	3,695,757,000	3,649,781,000	3,632,522,000	-63,235,000
FIXED ASSETS-LAND	2,555,331	1,284,515	6,585,000	14,978,000	7,202,000	617,000
FIXED ASSETS-B & I	103,602,801	70,815,964	332,170,000	1,165,387,000	442,481,000	110,311,000
TOTAL CAPITAL PROJECTS	106,158,132	72,100,479	338,755,000	1,180,365,000	449,683,000	110,928,000
FIXED ASSETS-EQUIP	21,770,863	24,106,960	31,393,000	105,342,000	33,933,000	2,540,000
TOTAL FIXED ASSETS	127,928,995	96,207,439	370,148,000	1,285,707,000	483,616,000	113,468,000
OTHER FINANCING USES	567,313,576	611,303,218	612,410,000	547,683,000	569,596,000	-42,814,000
RESIDUAL EQUITY TRANSFERS	185,789	247,056	370,000	299,000	299,000	-71,000
TOTAL FINANCING USES	11,896,603,796	12,031,665,849	13,254,166,000	14,966,651,000	13,622,343,000	368,177,000
LESS INTRAFD TRANSFER	702,311,735	615,157,578	705,173,000	711,810,000	708,686,000	3,513,000
NET FINANCING USES	11,194,292,061	11,416,508,271	12,548,993,000	14,254,841,000	12,913,657,000	364,664,000
REVENUES	8,072,473,844	8,179,934,698	8,730,832,000	8,835,131,000	9,308,768,000	577,936,000
NET COUNTY COST	$ 3,121,818,217	$ 3,236,573,573	$ 3,818,161,000	$ 5,419,710,000	$ 3,604,889,000	$ -213,272,000
BUDGETED POSITIONS	65,693.7	65,499.0	65,499.0	71,907.4	65,501.1	2.1

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER FINANCING REQUIREMENTS						
APPROP FOR CONTINGENCY			162,265,000		16,221,000	-146,044,000
RESERVES/DESIGNATIONS						
GENERAL RESERVES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
OTHER RESERVES	58,309,000	32,026,746	32,027,000			-32,027,000
DESIGNATIONS	305,698,000	247,394,000	247,394,000	87,750,000	194,034,000	-53,360,000
TOTAL OTHER FINANCING REQUIREMENTS	367,007,000	282,420,746	444,686,000	90,750,000	213,255,000	-231,431,000
OTHER AVAILABLE FINANCNG						
FUND BALANCE	603,356,000	678,361,000	678,361,000	454,440,000	872,284,000	193,923,000
CANCELLATION RESERVES/DESIGNATIONS	340,163,032	360,253,484	281,991,000	104,800,000	104,800,000	-177,191,000
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	3,223,667,294	3,352,664,345	3,302,495,000	3,283,904,000	2,841,060,000	-461,435,000
TOTAL OTHER AVAILABLE FINANCING	4,167,186,326	4,391,278,829	4,262,847,000	3,843,144,000	3,818,144,000	-444,703,000
NET OTHER FINANCING REQUIREMENTS AND OTHER AVAILABLE FINANCING	3,800,179,326	4,108,858,083	3,818,161,000	3,752,394,000	3,604,889,000	-213,272,000
TOTAL-NET COUNTY COST, OTHER FINANCING REQUIREMENTS AND AVAILABLE FINANCING	678,361,109	872,284,510		-1,667,316,000		

Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of Long-Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile detention facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,000	$ 7,175	$ 8,000	$ 7,000	$ 7,000	$ -1,000
OTHER CHARGES	9,154,769	9,135,219	9,136,000	9,114,000	9,114,000	-22,000
GROSS TOTAL	$ 9,159,769	$ 9,142,394	$ 9,144,000	$ 9,121,000	$ 9,121,000	$ -23,000
RESERVES						
GENERAL RESERVES	$ 1,581,000	$ 1,367,000	$ 1,367,000	$ 639,000	$ 1,007,000	$ -360,000
EST DELINQUENCY			356,000	276,000	179,000	-177,000
TOTAL RESERVES	$ 1,581,000	$ 1,367,000	$ 1,723,000	$ 915,000	$ 1,186,000	$ -537,000
TOT FIN REQMTS	$ 10,740,769	$ 10,509,394	$ 10,867,000	$ 10,036,000	$ 10,307,000	$ -560,000
AVAIL FINANCE						
FUND BALANCE	$ 2,593,000	$ 2,835,000	$ 2,835,000	$ 2,237,000	$ 2,562,000	$ -273,000
CANCEL RES/DES	2,029,000	1,581,000	1,581,000	1,367,000	1,367,000	-214,000
PROPERTY TAXES	8,729,683	8,461,045	6,198,000	6,265,000	6,216,000	18,000
REVENUE	223,652	194,101	253,000	167,000	162,000	-91,000
TOT AVAIL FIN	$ 13,575,335	$ 13,071,146	$ 10,867,000	$ 10,036,000	$ 10,307,000	$ -560,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,324,804	$ 7,926,487	$ 5,862,000	$ 5,945,000	$ 5,898,000	$ 36,000
PROP TAXES-CURR-UNSEC	323,134	376,026	336,000	320,000	318,000	-18,000
PROP TAXES-PRIOR-SEC	-202,560	-243,632				
PROP TAXES-PRIOR-UNS	32,198	86,002				
SUPP PROP TAXES-CURR	188,367	250,120				
SUPP PROP TAXES-PRIOR	63,740	66,042				
PEN/INT/COSTS-DEL TAX	16,290	38,974				
INTEREST	125,706	77,886	177,000	90,000	90,000	-87,000
HOMEOWNER PRO TAX REL	81,565	77,108	76,000	77,000	72,000	-4,000
OTHER GOVT AGENCIES	91	133				
TOTAL	$ 8,953,335	$ 8,655,146	$ 6,451,000	$ 6,432,000	$ 6,378,000	$ -73,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the scheduled changes in bond redemptions, interest payments, and reserve requirements for the November, 1996 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of Long-Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Marina del Rey Certificates of Participation issued to finance County operating expenses in fiscal year 1992 - 93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,471	$ 5,034	$ 5,000	$ 9,000	$ 9,000	$ 4,000
OTHER CHARGES	20,446,941	20,494,684	20,495,000	20,215,000	20,215,000	-280,000
OTHER FINANCING USES	10,294,800	13,009,934	13,010,000	12,784,000	13,831,000	821,000
GROSS TOTAL	$ 30,750,212	$ 33,509,652	$ 33,510,000	$ 33,008,000	$ 34,055,000	$ 545,000
TOT FIN REQMTS	$ 30,750,212	$ 33,509,652	$ 33,510,000	$ 33,008,000	$ 34,055,000	$ 545,000
AVAIL FINANCE						
REVENUE	30,750,213	33,509,652	33,510,000	33,008,000	34,055,000	545,000
TOT AVAIL FIN	$ 30,750,213	$ 33,509,652	$ 33,510,000	$ 33,008,000	$ 34,055,000	$ 545,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 22,289	$ 24,003	$ 10,000	$ 10,000	$ 10,000	$
INTEREST	757,436	490,528	1,296,000	1,296,000	1,415,000	119,000
RENTS AND CONCESSIONS	29,078,514	31,683,082	30,726,000	30,218,000	31,146,000	420,000
CHRGS FOR SVCS-OTHER	882,629	1,307,914	1,468,000	1,474,000	1,474,000	6,000
MISCELLANEOUS	9,345	4,125	10,000	10,000	10,000	
TOTAL	$ 30,750,213	$ 33,509,652	$ 33,510,000	$ 33,008,000	$ 34,055,000	$ 545,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt.

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
AUDITOR-CONTROLLER		
HALL OF ADMINISTRATION (1)		
86721 RFURB-TAX DIVISION	563,000	
NET COUNTY COST	$ 563,000	
TOTAL REQUIREMENTS	$ 563,000	
NET COUNTY COST	$ 563,000	
BEACHES & HARBORS		
DAN BLOCKER BEACH (3)		
77367 BLOCKER BCH ACCESS IMPVTS	331,000	
NET COUNTY COST	$ 331,000	
DOCKWEILER STATE BEACH (4)		
69222 YOUTH CENTER	2,672,000	
86464 RFURB-BLDG/ACCESS IMPROVEMENTS	7,733,000	
TOTAL REQUIREMENTS	$ 10,405,000	
TOTAL AVAILABLE FINANCING	$ 10,405,000	
NET COUNTY COST	$	
MARINA DEL REY (4)		
69219 WATER QUALITY IMPROVEMENTS	2,938,000	
TOTAL AVAILABLE FINANCING	$ 2,100,000	
NET COUNTY COST	$ 838,000	
TORRANCE BEACH (4)		
86466 RFURB-GENERAL IMPROVEMENTS	84,000	
NET COUNTY COST	$ 84,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
VAR CO BEACHES - 3RD DIST (3)		
86467 RFURB-VARIOUS 3RD DISTRICT	352,000	
TOTAL AVAILABLE FINANCING	$ 352,000	
NET COUNTY COST	$	
VAR CO BEACHES - 4TH DIST (4)		
86468 RFURB-VARIOUS 4TH DISTRICT	933,000	
TOTAL AVAILABLE FINANCING	$ 933,000	
NET COUNTY COST	$	
VENICE BEACH (3)		
86469 RFURB-GENERAL IMPVTS	2,604,000	
TOTAL AVAILABLE FINANCING	$ 2,604,000	
NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)		
69225 VIEW PEIR/PARKING LOT IMPROV	1,359,000	
86471 RFURB-GENERAL IMPVTS	5,838,000	
TOTAL REQUIREMENTS	$ 7,197,000	
TOTAL AVAILABLE FINANCING	$ 7,197,000	
NET COUNTY COST	$	
ZUMA BEACH (3)		
86702 RFURB-SEPTIC SYSTEM	98,000	
TOTAL AVAILABLE FINANCING	$ 98,000	
NET COUNTY COST	$	
TOTAL: BEACHES & HARBORS		
TOTAL REQUIREMENTS	$ 24,942,000	
TOTAL AVAILABLE FINANCING	$ 23,689,000	
NET COUNTY COST	$ 1,253,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
BEACHES & HARBORS - MARINA ACO FUND		
MARINA DEL REY (4)		
88930 RFURB-TIDEGATE REPLACEMENT	$ 500,000	MRACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
TOTAL: BEACHES & HARBORS - MARINA ACO FUND		
TOTAL REQUIREMENTS	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
CAPITAL PROJECTS - VARIOUS		
GRAND AVENUE (1)		
86483 RFURB-REALIGNMENT	$ 304,000	
NET COUNTY COST	$ 304,000	
PARKS HEADQUARTERS (3)		
86724 RFURB - ELEVATORS	$ 240,000	
NET COUNTY COST	$ 240,000	
RANCHO LOS AMIGOS - S. CAMPUS (4)		
86539 RFURB-DEMOLITION	$ 9,159,000	
NET COUNTY COST	$ 9,159,000	
TRIAL COURTS PROJECT (0)		
69210 CHILDRENS COURT ALTERNATE EXIT	$ 315,000	
77303 SANTA ANITA WEAPONS SCRNG ENTR	356,000	
77372 SF JUV HEARING ROOMS	38,000	
77373 SM CT REPL MOD CRT RMS	373,000	
77421 CCB-NEW JURY ASSEMBLY ROOM	1,227,000	
86029 RFURB-MALIBU/CALABASAS IMPRV	400,000	
86497 RFURB-LONG BEACH CRTRMS/IMPRV	12,324,000	
86629 RFURB-JUVENILE COURT PROJECT	384,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
86633 AV COURTHOUSE CAFE	3,125,000	
TOTAL REQUIREMENTS	$ 18,542,000	
TOTAL AVAILABLE FINANCING	$ 4,951,000	
NET COUNTY COST	$ 13,591,000	
VARIOUS FACILITIES (0)		
77043 VAR 1ST DIST IMPRVTS	16,201,000	
77044 VAR 2ND DIST IMPRVTS	15,283,000	
77045 VAR 3RD DIST IMPRVTS	10,291,000	
77046 VAR 4TH DIST IMPRVTS	10,844,000	
77047 VAR 5TH DIST IMPRVTS	13,696,000	
77365 EL PUEBLO IMPROVEMENTS	38,000	
86248 RFURB-FORD THEATER PROJ	89,000	
86496 RFURB-VAR 2ND DIST JUSTICE FAC	1,250,000	
86525 RFURB-CAO CUBICLE & ELECTRICAL	900,000	
86581 RFURB-EL PUEBLO WALKWAY	390,000	
86611 RFURB-DEMOLITION	5,000,000	
86612 RFURB-MITIGATION/REMEDIATION	736,000	
86613 RFURB-GEN REFURBISHMENT	8,830,000	
86705 RFURB-ZUMA RSTRM 1 SEPTIC SYS	75,000	
86706 RFURB-ZUMA LIFEGUARD SEPTIC	75,000	
86707 RFURB-VAN NUYS CRT CHILD WAIT	200,000	
86708 RFURB-VARIOUS DPW OFFICE SITES	5,710,000	
86710 RFURB-FIRESTATION 88 SEPTIC	75,000	
86723 RFURB-VAR FAC WATER CLARIFIERS	5,000,000	
86726 SEPTIC SYSTEM IMPROVEMENTS	3,300,000	
86727 LEACHFIELD REPLACEMENTS	1,000,000	
TOTAL REQUIREMENTS	$ 98,983,000	
TOTAL AVAILABLE FINANCING	$ 2,798,000	
NET COUNTY COST	$ 96,185,000	
TOTAL: CAPITAL PROJECTS - VARIOUS		
TOTAL REQUIREMENTS	$ 127,228,000	
TOTAL AVAILABLE FINANCING	$ 7,749,000	
NET COUNTY COST	$ 119,479,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
CHILDCARE FACILITIES		
VARIOUS CHILDCARE FACILITIES (0)		
77404 NEW FACILITY - 2ND DIST	$ 550,000	
77405 NEW FACILITY - 3RD DIST	2,424,000	
TOTAL REQUIREMENTS	$ 2,974,000	
NET COUNTY COST	$ 2,974,000	
TOTAL: CHILDCARE FACILITIES		
TOTAL REQUIREMENTS	$ 2,974,000	
NET COUNTY COST	$ 2,974,000	
CHILDREN'S PLANNING COUNCIL		
HOA CHILDRENS PLANNING COUNCIL (1)		
86589 RFURB-CHILDRENS PLANNING CO	$ 22,000	
NET COUNTY COST	$ 22,000	
TOTAL REQUIREMENTS	$ 22,000	
NET COUNTY COST	$ 22,000	
CHILDREN'S SERVICES		
PARAMOUNT RECEPTION CTR - DCFS (4)		
86618 RFURB-FAMILY RECEPTION CTR	$ 33,000	
NET COUNTY COST	$ 33,000	
TOTAL REQUIREMENTS	$ 33,000	
NET COUNTY COST	$ 33,000	
CORONER		
CORONERS BUILDING (1)		
77354 CORONER ANNEX BUILDING	$ 9,536,000	
NET COUNTY COST	$ 9,536,000	
TOTAL REQUIREMENTS	$ 9,536,000	
NET COUNTY COST	$ 9,536,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
COUNTY COUNSEL		
HAHN HALL OF ADMINISTRATION (1)		
86532 RFURB-OFFICE SPACE FLOOR 4 & 6	$ 500,000	
NET COUNTY COST	$ 500,000	
TOTAL REQUIREMENTS	$ 500,000	
NET COUNTY COST	$ 500,000	
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRU		
SOUTH BAY/TORRANCE COURTHOUSE (4)		
88722 RFURB-SOUTH BAY CRT IMPRV	$ 35,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 35,000	
NET COUNTY COST	$	
SOUTH GATE COURTHOUSE (1)		
70761 SOUTHGATE-COURTROOM ADDITION	$ 420,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 420,000	
NET COUNTY COST	$	
TOTAL: CRIMINAL JUSTICE FACILITIES TEMPORARY		
TOTAL REQUIREMENTS	$ 455,000	
TOTAL AVAILABLE FINANCING	$ 455,000	
NET COUNTY COST	$	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER (5)		
70595 TRAINING CTR SITE DEVELOPMNT	$ 2,300,000	DVACO
TOTAL AVAILABLE FINANCING	$ 2,300,000	
NET COUNTY COST	$	
TOTAL: DEL VALLE ACO FUND		
TOTAL REQUIREMENTS	$ 2,300,000	
TOTAL AVAILABLE FINANCING	$ 2,300,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
EAST LOS ANGELES CIVIC CENTER		
ELA CIVIC CENTER (1)		
77395 REPLACEMENT LIBRARY	101,000	
77398 ELA REPLACEMENT FACILITIES	6,692,000	
77427 PARKING IMPROVEMENTS	1,918,000	
TOTAL REQUIREMENTS	$ 8,711,000	
NET COUNTY COST	$ 8,711,000	
TOTAL: EAST LOS ANGELES CIVIC CENTER		
TOTAL REQUIREMENTS	$ 8,711,000	
NET COUNTY COST	$ 8,711,000	
FIRE DEPARTMENT - ACO FUND		
CAMP 13 (3)		
70971 CAMP 13-WATER SYSTEM UPGRADE	$ 156,000	FDACO
TOTAL AVAILABLE FINANCING	$ 156,000	
NET COUNTY COST	$	
COMMAND & CONTROL (1)		
88919 RFURB-FCCF DISPATCH FAC	100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
EASTERN AVE NEW ADMIN HQ BLDG (1)		
70794 NEW FACILITY	$ 1,000,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
FS 100 - SANTA CLARITA VALLEY (5)		
70965 FS 100 - LAND ACQUISITION	$ 469,000	FDACO
TOTAL AVAILABLE FINANCING	$ 469,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
FS 104 - SANTA CLARITA VALLEY (5)		
70963 FS 104 - LAND ACQUISITION	$ 406,000	FDACO
70963 FS 104 - LAND ACQUISITION	375,000	FDACO
TOTAL REQUIREMENTS	$ 781,000	
TOTAL AVAILABLE FINANCING	$ 781,000	
NET COUNTY COST	$	
FS 108 - SANTA CLARITA VALLEY (5)		
70964 FS 108 - NEW STATION	$ 931,000	FDACO
TOTAL AVAILABLE FINANCING	$ 931,000	
NET COUNTY COST	$	
FS 110 - MARINA DEL REY (4)		
70955 FS110-STATION ADDITION/RENOV	$ 480,000	FDACO
TOTAL AVAILABLE FINANCING	$ 480,000	
NET COUNTY COST	$	
FS 114 - LAKE LOS ANGELES (5)		
70970 FS114-NEW MODULAR HOUSING	$ 400,000	FDACO
70970 FS114-NEW MODULAR HOUSING	100,000	FDACO
TOTAL REQUIREMENTS	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 124- STEVENSON RANCH (5)		
70522 FS 124-NEW STATION	$ 68,000	FDACO
TOTAL AVAILABLE FINANCING	$ 68,000	
NET COUNTY COST	$	
FS 126 - VALENCIA (5)		
70523 FS 126 - NEW STATION	$ 118,000	FDACO
TOTAL AVAILABLE FINANCING	$ 118,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
FS 128 - SANTA CLARITA VALLEY (5)		
70966 FS 128 - NEW STATION	$ 869,000	FDACO
TOTAL AVAILABLE FINANCING	$ 869,000	
NET COUNTY COST	$	
FS 136 - PALMDALE (5)		
70967 FS 136 - NEW STATION	$ 243,000	FDACO
TOTAL AVAILABLE FINANCING	$ 243,000	
NET COUNTY COST	$	
FS 142 - SOUTH ANTELOPE VALLEY (5)		
70959 FS 142 - LAND ACQUISITION	$ 450,000	FDACO
70960 FS 142 - NEW STATION	2,832,000	FDACO
TOTAL REQUIREMENTS	$ 3,282,000	
TOTAL AVAILABLE FINANCING	$ 3,282,000	
NET COUNTY COST	$	
FS 71 - MALIBU (3)		
70779 FS71-REPLACEMENT STATION	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
FS 72 - MALIBU (3)		
70747 FS72-REPLACEMENT STATION	1,902,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,902,000	
NET COUNTY COST	$	
FS 89 - AGOURA (3)		
70778 FS 89- NEW STATION	$ 4,177,000	FDACO
TOTAL AVAILABLE FINANCING	$ 4,177,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
FS 93 - PALMDALE (5)		
70962 FS 93 - TEMP STATION	$ 303,000	FDACO
TOTAL AVAILABLE FINANCING	$ 303,000	
NET COUNTY COST	$	
KLINGER HEADQUARTERS (1)		
88700 RFURB-HEADQUARTERS REMODEL	$ 90,000	FDACO
TOTAL AVAILABLE FINANCING	$ 90,000	
NET COUNTY COST	$	
PACOIMA FACILITY (3)		
70591 CA-TF2 WAREHOUSE PROJECT	527,000	FDACO
70956 BARTON HELIPORT EXPANSION	366,000	FDACO
88918 RFURB-GEN. REFURBISHMENTS	100,000	FDACO
TOTAL REQUIREMENTS	$ 993,000	
TOTAL AVAILABLE FINANCING	$ 993,000	
NET COUNTY COST	$	
VARIOUS F.D. SITES (0)		
88704 RFURB-FUEL TANKS	$ 815,000	FDACO
88709 RFURB-LOCKERS/RESTROOMS	522,000	FDACO
TOTAL REQUIREMENTS	$ 1,337,000	
TOTAL AVAILABLE FINANCING	$ 1,337,000	
NET COUNTY COST	$	
TOTAL: FIRE DEPARTMENT - ACO FUND		
TOTAL REQUIREMENTS	$ 17,899,000	
TOTAL AVAILABLE FINANCING	$ 17,899,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
HAZARDOUS WASTE ENFORCEMENT FUND		
W.L.A. OFFICE (3)		
86007 RFURB-WLA FIELD OFFICE	$ 187,000	HWEF
TOTAL AVAILABLE FINANCING	$ 187,000	
NET COUNTY COST	$	
TOTAL: HAZARDOUS WASTE ENFORCEMENT FUND		
TOTAL REQUIREMENTS	$ 187,000	
TOTAL AVAILABLE FINANCING	$ 187,000	
NET COUNTY COST	$	
HEALTH SERVICES		
CANOGA PARK HEALTH CENTER (3)		
69265 CANOGA PARK HC MODULAR BLDG	$ 250,000	
NET COUNTY COST	$ 250,000	
CENTRAL HEALTH CENTER (1)		
86509 RFURB-SEISMIC RETROFIT	1,717,000	
86571 RFURB-REMODEL X-RAY SPACE	214,000	
TOTAL REQUIREMENTS	$ 1,931,000	
TOTAL AVAILABLE FINANCING	$ 1,288,000	
NET COUNTY COST	$ 643,000	
EDW R ROYBAL COMP HEALTH CTR (1)		
86267 RFURB-PHARMACY	196,000	
NET COUNTY COST	$ 196,000	
EL MONTE COMP HEALTH CENTER (1)		
86505 RFURB-SEISMIC RETROFIT	923,000	
86701 RFURB-PHARMACY RENOVATION	250,000	
TOTAL REQUIREMENTS	$ 1,173,000	
TOTAL AVAILABLE FINANCING	$ 693,000	
NET COUNTY COST	$ 480,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
H H HUMPHREY COMP HLTH CTR (2)		
86627 RFURB-HHH PHARMACY UPGRADE	316,000	
86637 RFURB-HOT WATER PIPE REPLACE	280,000	
TOTAL REQUIREMENTS	$ 596,000	
NET COUNTY COST	$ 596,000	
HARBOR-UCLA MEDICAL CENTER (2)		
69220 HARBOR S/E REPLACEMENT	2,105,000	
77176 SURGERY/EMERGENCY - PLANS	590,000	
86516 RFURB-PARLOW LIBRARY RETROFIT	505,000	
86534 RFURB-SB1953 SPC2/NPC3	1,878,000	
86709 RFURB-ER RADIOLOGY RM MODIF	212,000	
TOTAL REQUIREMENTS	$ 5,290,000	
TOTAL AVAILABLE FINANCING	$ 380,000	
NET COUNTY COST	$ 4,910,000	
HEALTH VARIOUS SITES (0)		
86628 RFURB-SB1953 EVALUATION	432,000	
NET COUNTY COST	$ 432,000	
HIGH DESERT HOSPITAL (5)		
86379 RFURB-FIRE ALARM	427,000	
86609 RFURB-CONV TO MACC/SNF	3,528,000	
TOTAL REQUIREMENTS	$ 3,955,000	
NET COUNTY COST	$ 3,955,000	
HUDSON COMP HEALTH CENTER (2)		
86514 RFURB-SEISMIC RETROFIT	2,897,000	
TOTAL AVAILABLE FINANCING	$ 2,172,000	
NET COUNTY COST	$ 725,000	
LA PUENTE HEALTH CENTER (1)		
86266 RFURB-ADA UPGRADES	129,000	
NET COUNTY COST	$ 129,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
LAC+USC MEDICAL CENTER (1)		
86298 RFURB-CONSOLIDATE PICU	544,000	
NET COUNTY COST	$ 544,000	
M L KING JR/DREW MED CENTER (2)		
69211 OASIS MODULAR BUILDING	950,000	
86522 RFURB-WOMENS CENTER	423,000	
86536 RFURB-SB1953 SPC2/NPC3	1,781,000	
86573 RFURB-CHILD LIFE CTR UPGRADES	292,000	
TOTAL REQUIREMENTS	$ 3,446,000	
TOTAL AVAILABLE FINANCING	$ 715,000	
NET COUNTY COST	$ 2,731,000	
MID-VALLEY COMP HEALTH CENTER (3)		
69212 SATELLITE	2,000,000	
69212 SATELLITE	4,757,000	
TOTAL REQUIREMENTS	$ 6,757,000	
TOTAL AVAILABLE FINANCING	$ 2,600,000	
NET COUNTY COST	$ 4,157,000	
OLIVE VIEW MEDICAL CENTER (5)		
69249 OVMC ER REPLACEMENT	5,253,000	
77444 NEW WATER TANK	100,000	
86537 RFURB-SB1953 NPC3	2,885,000	
TOTAL REQUIREMENTS	$ 8,238,000	
TOTAL AVAILABLE FINANCING	$ 1,350,000	
NET COUNTY COST	$ 6,888,000	
PUBLIC HEALTH - 313 N FIGUEROA (1)		
86572 RFURB-ACD OFFICE RENOVATION	49,000	
TOTAL AVAILABLE FINANCING	$ 49,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
PUBLIC HEALTH-7601 E IMPERIAL (4)		
86602 RFURB-PUBLIC HEALTH LABOATORY	$ 7,166,000	
TOTAL AVAILABLE FINANCING	$ 6,731,000	
NET COUNTY COST	$ 435,000	
RANCHO LOS AMIGOS (4)		
86713 RFURB-PUBLIC HEALTH LAB	$ 3,305,000	
TOTAL AVAILABLE FINANCING	$ 1,505,000	
NET COUNTY COST	$ 1,800,000	
RANCHO LOS AMIGOS MED CENTER (4)		
69271 WATER TANK	100,000	
69334 HOSPITAL CONSOLIDATION	2,148,000	
TOTAL REQUIREMENTS	$ 2,248,000	
NET COUNTY COST	$ 2,248,000	
SUN VALLEY HEALTH CENTER (3)		
69214 NEW HEALTH CENTER	$ 1,429,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 1,329,000	
TOTAL: HEALTH SERVICES		
TOTAL REQUIREMENTS	$ 50,031,000	
TOTAL AVAILABLE FINANCING	$ 17,583,000	
NET COUNTY COST	$ 32,448,000	
HUMAN RESOURCES		
OPS HEADQUARTERS (4)		
86580 RFURB-CASA CONSUELA DISPATCH	$ 180,000	
NET COUNTY COST	$ 180,000	
TOTAL REQUIREMENTS	$ 180,000	
NET COUNTY COST	$ 180,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
INTERNAL SERVICES DEPARTMENT		
COUNTYWIDE DATA CENTER (4)		
77416 DATA CENTER	$ 59,598,000	
NET COUNTY COST	$ 59,598,000	
TOTAL REQUIREMENTS	$ 59,598,000	
NET COUNTY COST	$ 59,598,000	
LAC+USC REPLACEMENT FUND		
LAC+USC MEDICAL CENTER (1)		
70787 REPLACEMENT HOSPITAL	$ 229,184,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 229,184,000	
NET COUNTY COST	$	
TOTAL: LAC+USC REPLACEMENT FUND		
TOTAL REQUIREMENTS	$ 229,184,000	
TOTAL AVAILABLE FINANCING	$ 229,184,000	
NET COUNTY COST	$	
MILITARY & VETERANS AFFAIRS		
PATRIOTIC HALL (1)		
86491 RFURB-GENERAL IMPROVEMENTS	3,649,000	
NET COUNTY COST	$ 3,649,000	
TOTAL REQUIREMENTS	$ 3,649,000	
NET COUNTY COST	$ 3,649,000	
MUSEUM OF NATURAL HISTORY		
NAT HISTORY MUSEUM (2)		
77307 ELECTRIC PANEL UPGRADE	$ 230,000	
77376 ADA ACCESS	428,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
86717 RFURB-FREIGHT ELEVATOR	1,000,000	
86722 RFURB-PIT 91	500,000	
TOTAL REQUIREMENTS	$ 2,158,000	
TOTAL AVAILABLE FINANCING	$ 362,000	
NET COUNTY COST	$ 1,796,000	
TOTAL: MUSEUM OF NATURAL HISTORY		
TOTAL REQUIREMENTS	$ 2,158,000	
TOTAL AVAILABLE FINANCING	$ 362,000	
NET COUNTY COST	$ 1,796,000	
PARKS & RECREATION		
96TH STREET TRAIL (5)		
68950 ACQUISITION	$ 87,000	
TOTAL AVAILABLE FINANCING	$ 87,000	
NET COUNTY COST	$	
ACTON PARK (5)		
69190 DEVELOPMENT	$ 1,500,000	
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$	
ADVENTURE PARK (4)		
77377 GENERAL IMPROVEMENTS	133,000	
NET COUNTY COST	$ 133,000	
ALONDRA REGIONAL PARK (2)		
86437 RFURB-GENERAL IMPVTS	619,000	
TOTAL AVAILABLE FINANCING	$ 619,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
ARCADIA REGIONAL PARK (5)		
86486 RFURB-POOL RECIRC/RESTROOM ADA	2,482,000	
TOTAL AVAILABLE FINANCING	$ 2,132,000	
NET COUNTY COST	$ 350,000	
ARRASTRE CANYON TRAIL (5)		
69192 STAGING AREA CONSTRUCTION	94,000	
TOTAL AVAILABLE FINANCING	$ 94,000	
NET COUNTY COST	$	
ATLANTIC AVENUE PARK (1)		
77094 RFURB - POOL AND POOL BLDG	2,475,000	
TOTAL AVAILABLE FINANCING	$ 2,109,000	
NET COUNTY COST	$ 366,000	
BASSETT COUNTY PARK (1)		
86489 RFURB-DRAINAGE/IRRIGATION SYS	1,071,000	
TOTAL AVAILABLE FINANCING	$ 321,000	
NET COUNTY COST	$ 750,000	
BELVEDERE LOCAL PARK (1)		
69238 NEW SKATE PARK FACILITY	929,000	
TOTAL AVAILABLE FINANCING	$ 679,000	
NET COUNTY COST	$ 250,000	
BETHUNE PARK (2)		
86442 RFURB-GENERAL IMPROVEMENTS	806,000	
TOTAL AVAILABLE FINANCING	$ 806,000	
NET COUNTY COST	$	
BILL BLEVINS PARK (4)		
86443 RFURB-GENERAL IMPROVEMENTS	160,000	
TOTAL AVAILABLE FINANCING	$ 160,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
BONELLI REGIONAL PARK (5)		
86446 RFURB-LIGHTING REPLACEMENTS	1,300,000	
86719 RFURB-IMPROVEMENTS	163,000	
TOTAL REQUIREMENTS	$ 1,463,000	
TOTAL AVAILABLE FINANCING	$ 1,463,000	
NET COUNTY COST	$	
BONELLI REGIONALPARK (5)		
86716 RFURB-HIGH PRESSURE WATER LINE	970,000	
NET COUNTY COST	$ 970,000	
CALABASAS PEAK (3)		
69194 ACQUISITION	$ 1,500,000	
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$	
CAMPANELLA PARK (2)		
86448 RFURB-GENERAL IMPROVEMENTS	579,000	
TOTAL AVAILABLE FINANCING	$ 579,000	
NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)		
86449 RFURB-GENERAL PARK IMPRVMNTS	1,633,000	
TOTAL AVAILABLE FINANCING	$ 1,633,000	
NET COUNTY COST	$	
CARVER PARK (2)		
86451 RFURB-GENERAL PARK IMPVTS	495,000	
TOTAL AVAILABLE FINANCING	$ 495,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
CASTAIC LAKE (5)		
77115 SWIM BEACH STABILIZATION	500,000	
77116 GROUP PICNIC PAVILION	100,000	
86452 RFURB-GENERAL IMPROVEMENTS	2,146,000	
TOTAL REQUIREMENTS	$ 2,746,000	
TOTAL AVAILABLE FINANCING	$ 2,717,000	
NET COUNTY COST	$ 29,000	
CERRITOS REGIONAL PARK (4)		
86454 RFURB-PARK DEVELOPMENT	8,242,000	
86457 RFURB-BATHHOUSE IMPROVEMENTS	200,000	
TOTAL REQUIREMENTS	$ 8,442,000	
TOTAL AVAILABLE FINANCING	$ 5,844,000	
NET COUNTY COST	$ 2,598,000	
CHARTER OAK LOCAL PARK (5)		
86456 RFURB-GENERAL IMPROVEMENTS	949,000	
TOTAL AVAILABLE FINANCING	$ 949,000	
NET COUNTY COST	$	
COLD CREEK CANYON TRAIL (3)		
69196 LAND ACQUISITION	$ 50,000	
TOTAL AVAILABLE FINANCING	$ 50,000	
NET COUNTY COST	$	
COMPTON CREEK TRAIL (2)		
86703 RFURB-BIKEWAY IMPROVEMENT	$ 154,000	
TOTAL AVAILABLE FINANCING	$ 154,000	
NET COUNTY COST	$	
COUNTRYWOOD LOCAL PARK (4)		
77380 GENERAL IMPROVEMENTS	142,000	
TOTAL AVAILABLE FINANCING	$ 42,000	
NET COUNTY COST	$ 100,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
DALTON PARK (1)		
86420 RFURB-GENERAL IMPVTS	138,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$ 13,000	
DAVE MARCH PARK (5)		
68806 PARK DEVELOPMENT	26,000	
TOTAL AVAILABLE FINANCING	$ 26,000	
NET COUNTY COST	$	
DEL AIRE LOCAL PARK (2)		
86421 RFURB-GENERAL IMPRVTS	652,000	
TOTAL AVAILABLE FINANCING	$ 652,000	
NET COUNTY COST	$	
DESCANSO GARDENS (5)		
69202 SLOPE STABILIZATION	784,000	
86278 RFURB-ROOF REFURBISHMENT	89,000	
TOTAL REQUIREMENTS	$ 873,000	
TOTAL AVAILABLE FINANCING	$ 862,000	
NET COUNTY COST	$ 11,000	
DEVIL'S PUNCHBOWL REG PARK (5)		
86422 RFURB-GENERAL IMPVTS	41,000	
TOTAL AVAILABLE FINANCING	$ 41,000	
NET COUNTY COST	$	
EARVIN MAGIC JOHNSON REC AREA (2)		
68952 SOCCER FIELD/IRRIGATION	967,000	
69251 ADA RESTROOM AND OFFICE	335,000	
TOTAL REQUIREMENTS	$ 1,302,000	
TOTAL AVAILABLE FINANCING	$ 1,302,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
EDDIE HEREDIA BOXING CLUB (1)		
86424 RFURB-GENERAL IMPVTS	$ 12,000	
TOTAL AVAILABLE FINANCING	$ 12,000	
NET COUNTY COST	$	
EL CARISO REGIONAL PARK (3)		
86425 RFURB-GENERAL REFURBISHMENT	1,924,000	
TOTAL AVAILABLE FINANCING	$ 1,372,000	
NET COUNTY COST	$ 552,000	
ENTERPRISE PARK (2)		
86426 RFURB-GENERAL IMPVTS	167,000	
TOTAL AVAILABLE FINANCING	$ 167,000	
NET COUNTY COST	$	
FRIENDSHIP PARK (4)		
86632 RFURB-MITIGATION	426,000	
TOTAL AVAILABLE FINANCING	$ 24,000	
NET COUNTY COST	$ 402,000	
GEORGE LANE PARK (5)		
69246 LANE/WALKER GYM	1,500,000	
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$	
HART REGIONAL PARK (5)		
68954 WATER TANK & LOOKOUT TOWER	308,000	
86604 RFURB-ANIMAL PEN	458,000	
TOTAL REQUIREMENTS	$ 766,000	
TOTAL AVAILABLE FINANCING	$ 732,000	
NET COUNTY COST	$ 34,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
HOLLYWOOD BOWL (3)		
68955 GENERAL DEVELOPMENT	52,000	
77090 SHELL & UNDER STAGE	905,000	
TOTAL REQUIREMENTS	$ 957,000	
TOTAL AVAILABLE FINANCING	$ 52,000	
NET COUNTY COST	$ 905,000	
INGOLD PARK (2)		
69199 SLOPE STABILIZATION PROJECT	789,000	
TOTAL AVAILABLE FINANCING	$ 734,000	
NET COUNTY COST	$ 55,000	
JACKIE ROBINSON PARK (5)		
69247 ACQUISITION	350,000	
TOTAL AVAILABLE FINANCING	$ 350,000	
NET COUNTY COST	$	
JESSE OWENS REGIONAL PARK (2)		
69226 JESSE OWENS PARKING LOT IMPROV	241,000	
77384 NEW POOL BUILDING	47,000	
86725 GYMNASIUM	50,000	
TOTAL REQUIREMENTS	$ 338,000	
TOTAL AVAILABLE FINANCING	$ 55,000	
NET COUNTY COST	$ 283,000	
JOHN ANSON FORD THEATER (3)		
77383 FORD THEATER PRKING IMPVTS	37,000	
NET COUNTY COST	$ 37,000	
KELLER PARK (2)		
86427 RFURB-GENERAL IMPVTS	583,000	
TOTAL AVAILABLE FINANCING	$ 583,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
KENNETH HAHN STATE REC AREA (2)		
69252 ACQUISITION-LA BREA GREENBELT	200,000	
69253 EASTERN RIDGELINE DEVELOPMENT	2,999,000	
77032 SOCCER FIELD	257,000	
86566 RFURB-LA CIENEGA SLOPE LANDSCP	31,000	
86567 RFURB-LAKE AREA IMPVTS	190,000	
86568 RFURB-PICNIC AREA/TRAIL IMPVTS	143,000	
86704 RFURB-TRAIL IMPVTS	100,000	
TOTAL REQUIREMENTS	$ 3,920,000	
TOTAL AVAILABLE FINANCING	$ 3,713,000	
NET COUNTY COST	$ 207,000	
LA COUNTY ARBORETUM (5)		
86428 RFURB-SITE IMPROVEMENTS	415,000	
TOTAL AVAILABLE FINANCING	$ 415,000	
NET COUNTY COST	$	
LA MIRADA REGIONAL PARK (4)		
86282 RFURB-DOMESTIC WATER LINE	289,000	
NET COUNTY COST	$ 289,000	
LA SIERRA CANYON (3)		
77419 POLK ACQUISITION	600,000	
TOTAL AVAILABLE FINANCING	$ 600,000	
NET COUNTY COST	$	
LADERA PARK (2)		
69244 SENIOR CENTER	2,495,000	
77099 GENERAL IMPROVEMENT PROJECT	351,000	
86429 RFURB-GENERAL IMPVTS	1,358,000	
TOTAL REQUIREMENTS	$ 4,204,000	
TOTAL AVAILABLE FINANCING	$ 3,852,000	
NET COUNTY COST	$ 352,000	
LAKE LOS ANGELES (5)		
68960 PARK DEVELOPMENT	2,366,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
69276 COMMUNITY BUILDING	533,000	
TOTAL REQUIREMENTS	$ 2,899,000	
TOTAL AVAILABLE FINANCING	$ 2,899,000	
NET COUNTY COST	$	
LOIS EWEN OUTLOOK (3)		
77420 ACQUISITION	$ 73,000	
TOTAL AVAILABLE FINANCING	$ 73,000	
NET COUNTY COST	$	
LOMA ALTA PARK (5)		
68961 GYMNASIUM & GEN IMPRVTS	4,133,000	
86587 RFURB-TRAIL RELOCATION	286,000	
TOTAL REQUIREMENTS	$ 4,419,000	
TOTAL AVAILABLE FINANCING	$ 3,958,000	
NET COUNTY COST	$ 461,000	
LOS AMIGOS GOLF COURSE (4)		
77388 NEW IRRIG SYS & PUMP HOUSE	2,250,000	
TOTAL AVAILABLE FINANCING	$ 1,125,000	
NET COUNTY COST	$ 1,125,000	
LOS ROBLES PARK (4)		
86432 RFURB-GENERAL IMPVTS	801,000	
TOTAL AVAILABLE FINANCING	$ 790,000	
NET COUNTY COST	$ 11,000	
MARSHALL CANYON REGIONAL PARK (5)		
69186 RESTROOM CONSTRUCTION	$ 500,000	
86434 RFURB-SEWER AND WATER PUMPHOUS	1,884,000	
TOTAL REQUIREMENTS	$ 2,384,000	
TOTAL AVAILABLE FINANCING	$ 1,634,000	
NET COUNTY COST	$ 750,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
MAYBERRY LOCAL PARK (1)		
86435 RFURB-BUILDING REFURBISHMENT	6,000	
NET COUNTY COST	$ 6,000	
MISSION CANYON TRAIL (3)		
77389 TRAIL DEVELOP & IMPRVTS	$ 1,675,000	
TOTAL AVAILABLE FINANCING	$ 1,025,000	
NET COUNTY COST	$ 650,000	
MONA PARK (2)		
69187 GENERAL IMPVTS	636,000	
TOTAL AVAILABLE FINANCING	$ 636,000	
NET COUNTY COST	$	
PACIFIC CREST PARK (5)		
69274 PARK DEVELOPMENT	500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
PECK ROAD WATER CONSERV PARK (5)		
86389 RFURB-GENERAL IMPVTS	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
PETER F SCHABARUM REG PK (4)		
68803 PARK DEVELOPMENT	97,000	
77391 NEW LIGHTING	200,000	
86370 RFURB-TRAIL IMPVTS	154,000	
TOTAL REQUIREMENTS	$ 451,000	
TOTAL AVAILABLE FINANCING	$ 251,000	
NET COUNTY COST	$ 200,000	
PLACERITA CANYON NATURAL AREA (5)		
68804 NATURE CENTER	1,290,000	
68805 ACQUISITION	301,000	
77119 NEW BRIDGE	250,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
86569 RFURB-WALKER CABIN ROOF	100,000	
86570 RFURB-WATER SYSTEM	250,000	
TOTAL REQUIREMENTS	$ 2,191,000	
TOTAL AVAILABLE FINANCING	$ 2,191,000	
NET COUNTY COST	$	
RIO HONDO TRAIL (1)		
69278 TRAIL DEVELOPMENT	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
ROOSEVELT LOCAL PARK (1)		
69229 NEW SKATEBOARD AREA	40,000	
86718 RFURB-IRRIGATION & LIGHTING	220,000	
TOTAL REQUIREMENTS	$ 260,000	
TOTAL AVAILABLE FINANCING	$ 260,000	
NET COUNTY COST	$	
ROWLAND HEIGHTS PARK (4)		
86392 RFURB-GENERAL IMPVTS	2,213,000	
TOTAL AVAILABLE FINANCING	$ 2,163,000	
NET COUNTY COST	$ 50,000	
SALAZAR LOCAL PARK (1)		
68807 GENERAL IMPVTS	52,000	
TOTAL AVAILABLE FINANCING	$ 3,000	
NET COUNTY COST	$ 49,000	
SANTA FE DAM REG REC AREA (1)		
68810 PLAY AREAS	250,000	
68811 GENERAL DEVELOPMENT	941,000	
TOTAL REQUIREMENTS	$ 1,191,000	
TOTAL AVAILABLE FINANCING	$ 1,191,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
SAYBROOK LOCAL PARK (1)		
68813 GENERAL IMPVTS	94,000	
86605 RFURB-SITE IMPROVEMENTS	262,000	
TOTAL REQUIREMENTS	$ 356,000	
TOTAL AVAILABLE FINANCING	$ 352,000	
NET COUNTY COST	$ 4,000	
SIGNIFICANT ECOLOGICAL AREA (1)		
69275 ACQUISITION	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
SOUTH COAST BOTANICAL GARDENS (4)		
86397 RFURB-GENERAL IMPVTS PH II	622,000	
TOTAL AVAILABLE FINANCING	$ 622,000	
NET COUNTY COST	$	
STEINMETZ PARK (4)		
77098 SENIOR CENTER EXPANSION	889,000	
TOTAL AVAILABLE FINANCING	$ 702,000	
NET COUNTY COST	$ 187,000	
SUNSHINE LOCAL PARK (1)		
86398 RFURB-GENERAL IMPVTS	490,000	
TOTAL AVAILABLE FINANCING	$ 75,000	
NET COUNTY COST	$ 415,000	
TED WATKINS MEMORIAL PARK (2)		
86399 RFURB-GENERAL IMPVTS	1,428,000	
TOTAL AVAILABLE FINANCING	$ 1,428,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
VAL VERDE REGIONAL PARK (5)		
86410 RFURB-BUILDING IMPVT	1,296,000	
86490 RFURB-DRAIN/IRRGATION SYS REPL	190,000	
TOTAL REQUIREMENTS	$ 1,486,000	
TOTAL AVAILABLE FINANCING	$ 1,296,000	
NET COUNTY COST	$ 190,000	
VALLEYDALE PARK (1)		
86634 KITCHEN	158,000	
TOTAL AVAILABLE FINANCING	$ 144,000	
NET COUNTY COST	$ 14,000	
VARIOUS PARKS-1ST DIST (1)		
77108 VAR IST DIST PARK IMPVTS	$ 870,000	
86474 RFURB-GRAFFITI PREVENT	193,000	
TOTAL REQUIREMENTS	$ 1,063,000	
TOTAL AVAILABLE FINANCING	$ 1,063,000	
NET COUNTY COST	$	
VARIOUS PARKS-2ND DIST (2)		
77109 VAR 2ND DIST PARK IMPVTS	2,064,000	
86411 RFURB-GRAFFITI PREVENT	113,000	
TOTAL REQUIREMENTS	$ 2,177,000	
TOTAL AVAILABLE FINANCING	$ 2,177,000	
NET COUNTY COST	$	
VARIOUS PARKS-3RD DIST (3)		
77110 VAR 3RD DIST PARK IMPVTS	$ 1,939,000	
TOTAL AVAILABLE FINANCING	$ 1,939,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
VARIOUS PARKS-4TH DIST (4)		
77111 VAR 4TH DIST PARK IMPVTS	$ 2,439,000	
TOTAL AVAILABLE FINANCING	$ 2,439,000	
NET COUNTY COST	$	
VARIOUS PARKS-5TH DIST (5)		
77112 VAR 5TH DIST PARK IMPVTS	$ 2,439,000	
86412 RFURB-GENERAL IMPVTS	199,000	
TOTAL REQUIREMENTS	$ 2,638,000	
TOTAL AVAILABLE FINANCING	$ 2,638,000	
NET COUNTY COST	$	
VASQUEZ ROCKS REG PARK (5)		
68815 ACQUSITION	$ 2,014,000	
69277 TRAIL DEVELOPMENT	56,000	
77092 NATURE CENTER	2,657,000	
TOTAL REQUIREMENTS	$ 4,727,000	
TOTAL AVAILABLE FINANCING	$ 4,727,000	
NET COUNTY COST	$	
VIRGINIA ROBINSON GARDENS (3)		
86284 RFURB-GENERAL IMPROVEMENTS	$ 884,000	
86480 RFURB-RETAINING WALLS	70,000	
TOTAL REQUIREMENTS	$ 954,000	
TOTAL AVAILABLE FINANCING	$ 733,000	
NET COUNTY COST	$ 221,000	
WALNUT CREEK PARK (5)		
86260 RFURB-TRAIL & BRIDGE	$ 129,000	
86459 RFURB-GENERAL IMPROVEMENTS	185,000	
TOTAL REQUIREMENTS	$ 314,000	
TOTAL AVAILABLE FINANCING	$ 314,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
WASHINGTON PARK (2)		
77097 COMMUNITY CENTER	4,082,000	
TOTAL AVAILABLE FINANCING	$ 2,497,000	
NET COUNTY COST	$ 1,585,000	
WHITTIER NARROWS (1)		
86414 RFURB-NATURE CENTER RENOV	200,000	
86415 RFURB-GENERAL IMPVTS PH I	307,000	
86416 RFURB-GENERAL IMPVTS PH II	3,652,000	
86458 RFURB-POWER LINE RELOCATION	574,000	
86682 RFURB-TRAIL IMPROVEMENT	246,000	
86684 RFURB-LAKES AREA PATHWAY	100,000	
TOTAL REQUIREMENTS	$ 5,079,000	
TOTAL AVAILABLE FINANCING	$ 4,770,000	
NET COUNTY COST	$ 309,000	
TOTAL: PARKS & RECREATION		
TOTAL REQUIREMENTS	$ 103,130,000	
TOTAL AVAILABLE FINANCING	$ 88,217,000	
NET COUNTY COST	$ 14,913,000	
PROBATION DEPARTMENT		
BARRY J. NIDORF JUVENILE HALL (5)		
77467 MODULAR CLASSROOMS	458,000	
NET COUNTY COST	$ 458,000	
CAMP HOLTON (5)		
77469 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP MUNZ (5)		
77472 FEMALE SHOWER IMPROVEMENTS	$ 152,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ 2,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
CAMP ROUTH (5)		
77488 WATER TANK	$ 55,000	
NET COUNTY COST	$ 55,000	
CENTINELLA PROBATION OFFICE (2)		
69272 CENTINELLA OFFCE REPLACEMENT	$ 1,000,000	
NET COUNTY COST	$ 1,000,000	
CENTRAL JUVENILE HALL (1)		
77340 CJH-HOUSING UNITS REPL/EXPAN	3,394,000	
77343 EASTLAKE CRT ENTRY ENC	546,000	
77463 MEDICAL MODULAR BUILDING	38,000	
TOTAL REQUIREMENTS	$ 3,978,000	
NET COUNTY COST	$ 3,978,000	
JUVENILE HALLS - IRRIGATION (0)		
69270 JUVENILE HALLS - IRRIGATION	$ 500,000	
NET COUNTY COST	$ 500,000	
LOS PADRINOS JUVENILE HALL (4)		
77460 LPJH HOUSING UNITS REPLACEMENT	5,769,000	
77461 MEDICAL MODULAR BUILDING	42,000	
86541 RFURB-MENTAL HEALTH RM CONVER	108,000	
TOTAL REQUIREMENTS	$ 5,919,000	
TOTAL AVAILABLE FINANCING	$ 1,606,000	
NET COUNTY COST	$ 4,313,000	
PROBATION HDQ REPLACEMENT (4)		
69273 HDQ REPLACEMENT	$ 2,000,000	
NET COUNTY COST	$ 2,000,000	
TOTAL: PROBATION DEPARTMENT		
TOTAL REQUIREMENTS	$ 14,212,000	
TOTAL AVAILABLE FINANCING	$ 1,906,000	
NET COUNTY COST	$ 12,306,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
PUBLIC LIBRARY		
ACTON-AGUA DULCE LIBRARY (5)		
77453 ACTON-AGUA DULCE LIBRARY	$ 1,729,000	
NET COUNTY COST	$ 1,729,000	
E. SAN GABRIEL VALLEY LIBRARY (4)		
77486 NEW EAST SGV LIBRARY	$ 30,000	
NET COUNTY COST	$ 30,000	
LAWNDALE LIBRARY (2)		
77481 REPLACEMENT LIBRARY	$ 5,000	
NET COUNTY COST	$ 5,000	
LIBRARY FACILITIES SERVICES (0)		
88676 RFURB-AIR-CONDITIONER	$ 700,000	PL
TOTAL AVAILABLE FINANCING	$ 700,000	
NET COUNTY COST	$	
PL - CHARTER OAK LIBRARY (5)		
77452 CHARTER OAK LIB NEEDS ASSESS	$ 150,000	
NET COUNTY COST	$ 150,000	
PL - LA CRESCENTA LIBRARY (5)		
77450 LA CRESCENTA LIBRARY EXPANSION	$ 3,160,000	
NET COUNTY COST	$ 3,160,000	
PL - LAKE LOS ANGELES LIBRARY (5)		
77451 LAKE LA LIBR NEEDS ASSESS	$ 115,000	
NET COUNTY COST	$ 115,000	
PUBLIC LIBRARY HQ - DOWNEY (4)		
88922 RFURB-HQ RECONFIGURATION	$ 150,000	PLACO
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
TOPANGA LIBRARY (3)		
77484 NEW TOPANGA LIBRARY	$ 4,686,000	
NET COUNTY COST	$ 4,686,000	
TOTAL: PUBLIC LIBRARY		
TOTAL REQUIREMENTS	$ 10,725,000	
TOTAL AVAILABLE FINANCING	$ 850,000	
NET COUNTY COST	$ 9,875,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD (5)		
70873 NORTHSIDE WASH RACK	$ 130,000	AF
88656 RFURB-SEWER-LINE-NWCORNER	150,000	AF
88908 RFURB-SERVICE ROAD	1,550,000	AF
TOTAL REQUIREMENTS	$ 1,830,000	
TOTAL AVAILABLE FINANCING	$ 1,830,000	
NET COUNTY COST	$	
COMPTON AIRPORT (2)		
67927 OPS PATROL STATION	$ 350,000	AF
88724 RFURB-COMPTON STORM DRAIN	750,000	AF
TOTAL REQUIREMENTS	$ 1,100,000	
TOTAL AVAILABLE FINANCING	$ 1,100,000	
NET COUNTY COST	$	
EL MONTE AIRPORT (1)		
88725 RFURB-EL MONTE STORM DRAIN	$ 650,000	AF
TOTAL AVAILABLE FINANCING	$ 650,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
WHITEMAN AIRPORT (3)		
67928 WHITEMAN PARKING APRON	$ 550,000	AF
70466 ACCESS ROAD-FIXED BASE SITE	532,000	AF
88909 RFURB-UTILITY UNDERGRDNG	184,000	AF
88910 RFURB-FBO SITE IMPROVEMENTS	137,000	AF
TOTAL REQUIREMENTS	$ 1,403,000	
TOTAL AVAILABLE FINANCING	$ 1,403,000	
NET COUNTY COST	$	
WM FOX AIRFIELD (5)		
88723 RFURB-PAVEMENT REHAB	2,000,000	AF
88911 RFURB-WATER SYSTEM REPL	262,000	AF
TOTAL REQUIREMENTS	$ 2,262,000	
TOTAL AVAILABLE FINANCING	$ 2,262,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - AIRPORTS		
TOTAL REQUIREMENTS	$ 7,245,000	
TOTAL AVAILABLE FINANCING	$ 7,245,000	
NET COUNTY COST	$	
PUBLIC WORKS - FLOOD		
EATON YARD (5)		
88929 RFURB-EATON YARD IMPROVEMENTS	$ 788,000	FLOOD
TOTAL AVAILABLE FINANCING	$ 788,000	
NET COUNTY COST	$	
HEADQUARTERS BUILDING (5)		
70476 HQ HAZARD MITIGATION	$ 28,806,000	FLOOD
88901 RFURB-HDQTRS RESTROOMS	170,000	FLOOD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
88902 RFURB-HEADQUARTERS BUILDING	2,740,000	FLOOD
88906 RFURB-HQ PARKING LOT RENOV	313,000	FLOOD
TOTAL REQUIREMENTS	$ 32,029,000	
TOTAL AVAILABLE FINANCING	$ 32,029,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - FLOOD		
TOTAL REQUIREMENTS	$ 32,817,000	
TOTAL AVAILABLE FINANCING	$ 32,817,000	
NET COUNTY COST	$	
PUBLIC WORKS - PROP C LOCAL RETURN		
TRAFFIC MANAGEMENT CENTER (5)		
70475 CONSTRUCTION	$ 328,000	PROPC
TOTAL AVAILABLE FINANCING	$ 328,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - PROP C LOCAL RETURN		
TOTAL REQUIREMENTS	$ 328,000	
TOTAL AVAILABLE FINANCING	$ 328,000	
NET COUNTY COST	$	
PUBLIC WORKS - ROAD		
AGOURA ROAD DIVISION 339/539 (3)		
88892 RFURB-SOIL REMED AGOURA	$ 1,500,000	ROAD
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
WHITTIER ROAD MD446A (1)		
88893 RFURB-SOIL REMED WHITTIER	$ 500,000	ROAD
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - ROAD		
TOTAL REQUIREMENTS	$ 2,000,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$	
SHERIFF		
AERO BUREAU (4)		
77224 WATER CLARIFIER SYSTEM	89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
ALTADENA SHERIFF STATION (5)		
77050 ALTADENA PHASE I - SVC BLDG	$ 1,182,000	
NET COUNTY COST	$ 1,182,000	
ALTADENA/CRESCENTA VLY STATION (5)		
77209 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
ATHENS SHERIFF STATION (2)		
77287 ATHENS NEW STATION PROGRAM	$ 3,620,000	
77288 ATHENS SATELLITE STATION	202,000	
TOTAL REQUIREMENTS	$ 3,822,000	
NET COUNTY COST	$ 3,822,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
AVALON SHERIFF STATION (4)		
77225 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
CARSON SHERIFF STATION (2)		
77217 WATER CLARIFIER SYSTEM	89,000	
86475 RFURB-WATER & SOIL REMEDIATION	623,000	
TOTAL REQUIREMENTS	$ 712,000	
TOTAL AVAILABLE FINANCING	$ 462,000	
NET COUNTY COST	$ 250,000	
CENTURY SHERIFF STATION (2)		
77218 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
COMMUNICATIONS/FLEET MGT BUR (1)		
86369 RFURB-FLEET STAT OFF SP	$ 581,000	
NET COUNTY COST	$ 581,000	
COMPTON SHERIFF STATION (2)		
77219 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
CRESCENTA VLY. SHERIFF STATION (5)		
77210 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
EAST LOS ANGELES SHERIFF STA (1)		
77051 EAST LA SATELLITE OFFICE	$ 500,000	
77211 WATER CLARIFIER SYSTEM	89,000	
TOTAL REQUIREMENTS	$ 589,000	
TOTAL AVAILABLE FINANCING	$ 589,000	
NET COUNTY COST	$	
EMERGENCY OPERATIONS BUREAU (1)		
77232 COMM CTR WATER CLARIFY SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
INDUSTRY SHERIFF STATION (1)		
77226 WATER CLARIFIER SYSTEM	$ 89,000	
86476 RFURB-WATER & SOIL REMEDIATION	466,000	
TOTAL REQUIREMENTS	$ 555,000	
TOTAL AVAILABLE FINANCING	$ 366,000	
NET COUNTY COST	$ 189,000	
LAKEWOOD SHERIFF STATION (4)		
77227 WATER CLARIFIER SYSTEM	$ 89,000	
77430 SHERIFF STATION EXPANSION	6,000,000	
TOTAL REQUIREMENTS	$ 6,089,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$ 6,000,000	
LANCASTER SHERIFF STATION (5)		
77212 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
LENNOX SHERIFF STATION (2)		
77221 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
LOMITA SHERIFF STATION (4)		
77220 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
LOST HILLS SHERIFF STATION (3)		
77213 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
MARINA DEL REY SHERIFF STATION (4)		
77222 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
MIRA LOMA DETENTION CENTER (5)		
69266 MIRA LOMA NEW HELIPORT HANGAR	$ 130,000	
NET COUNTY COST	$ 130,000	
NORWALK SHERIFF STATION (4)		
77228 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
P PITCHESS HONOR RANCHO (5)		
86519 RFURB-INSTALL SURVEILLANCE SYS	605,000	
86575 RFURB-LNDFL CLOSURE MAINT	216,000	
TOTAL REQUIREMENTS	$ 821,000	
TOTAL AVAILABLE FINANCING	$ 800,000	
NET COUNTY COST	$ 21,000	
PALMDALE SHERIFF STATION (5)		
77401 PALMDALE REPL FACILITY	$ 3,798,000	
NET COUNTY COST	$ 3,798,000	
PICO RIVERA STATION (1)		
77229 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
SAN DIMAS STATION (5)		
77230 WATER CLARIFIER SYSTEM	89,000	
77402 SAN DIMAS REPL FACILITY	2,621,000	
TOTAL REQUIREMENTS	$ 2,710,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$ 2,621,000	
SANTA CLARITA SHERIFF STATION (5)		
77215 WATER CLARIFIER SYSTEM	$ 89,000	
86371 RFURB-SOIL REMEDIATION	12,000	
TOTAL REQUIREMENTS	$ 101,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$ 12,000	
SPECIAL ENFORCEMENT BUREAU (1)		
77397 SPECIAL ENFORC REPL FAC	$ 8,461,000	
TOTAL AVAILABLE FINANCING	$ 8,027,000	
NET COUNTY COST	$ 434,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2004-05

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2004-05	FUND
TEMPLE SHERIFF STATION (5)		
77216 WATER CLARIFIER SYSTEM	$ 89,000	
86610 RFURB-TEMPLE SOIL/WATER REMED	224,000	
TOTAL REQUIREMENTS	$ 313,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$ 224,000	
VARIOUS SHERIFF FACILITIES (0)		
86617 RFURB-UNDRGRND STOR TANK MODIF	$ 956,000	
TOTAL AVAILABLE FINANCING	$ 956,000	
NET COUNTY COST	$	
VARIOUS SHERIFF SITES (0)		
86588 RFURB-VARIOUS SHERIFF FAC	$ 97,000	
TOTAL AVAILABLE FINANCING	$ 97,000	
NET COUNTY COST	$	
WALNUT SHERIFF STATION (5)		
77231 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
WEST HOLLYWOOD SHERIFF STATION (3)		
77223 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
TOTAL: SHERIFF		
TOTAL REQUIREMENTS	$ 32,341,000	
TOTAL AVAILABLE FINANCING	$ 13,077,000	
NET COUNTY COST	$ 19,264,000	

CAPITAL PROJECTS SUMMARY

	ACTUAL CURRENT YEAR 2003-04	ADJ BUDGET 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
GENERAL FUND	72,100,479	338,755,000	1,180,365,000	449,683,000	110,928,000
CRIM JUS FAC CNST-CP		455,000	455,000	455,000	
DEL VALLE ACO FD	126,227	2,387,000	2,633,000	2,300,000	-87,000
FIRE DEPT ACO FUND	3,499,256	19,606,000	16,703,000	17,899,000	-1,707,000
HAZARDOUS WASTE SPCL	2,937	250,000	170,000	187,000	-63,000
LAC+USC REPLACEMT FD	144,350,882	182,925,000	209,871,000	229,184,000	46,259,000
MARINA REPLC-ACO FD		1,295,000	500,000	500,000	-795,000
PUB LIBRARY-ACO FD		150,000	150,000	150,000	
PUB LIBRARY-GEN	700,000	700,000	25,700,000	700,000	
PW-AVIATION C P FD	2,420,359	4,068,000	6,844,000	7,245,000	3,177,000
PW-FLOOD CONTROL DT	3,428,330	22,701,000	4,837,000	32,817,000	10,116,000
PW-PROP C LOCAL RET	1,579,513	1,908,000		328,000	-1,580,000
PW-ROAD FUND	395	485,000	2,000,000	2,000,000	1,515,000
RP&OSD P&R BOND FD	-213,813				
TOTAL CAPITAL PROJECTS	227,994,565	575,685,000	1,450,228,000	743,448,000	167,763,000
AVAILABLE FINANCING	211,715,690	387,506,000	442,135,000	446,348,000	58,842,000
NET COUNTY COST	16,278,875	188,179,000	1,008,093,000	297,100,000	108,921,000

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JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Departments - all Funds

Department	Equipment Category	Anticipated 2004-05 Acquisitions
General Fund		
Coroner	Non-Medical Lab. & Testing	$ 270,000
Parks and Recreation	Vehicles - Automobiles	80,000
Parks and Recreation	Watercraft	15,000
Parks and Recreation	Construction - Heavy Maintenance	679,000
Total General Fund		$ 1,044,000
Fire Department	Watercraft	$ 1,229,000
Health Services Department		
LAC+USC Healthcare Network	Medical	$ 4,127,000
Coastal Cluster	Medical	1,554,000
Southwest Cluster	Medical	2,507,000
San Fernando Valley Cluster	Medical	1,833,000
Antelope Valley Cluster	Medical	405,000
Rancho Los Amigos Cluster	Medical	2,145,000
Public Health Services	Medical	254,000
Total Health Services Department		$12,825,000
Total Financing		$15,098,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2004-05. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2004-05 Final Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

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Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$ 253,521	$	$ 354,000	$ 444,000	$ 408,000	$ 54,000
TOT FIN REQMTS	$ 253,521	$	$ 354,000	$ 444,000	$ 408,000	$ 54,000
AVAIL FINANCE						
FUND BALANCE	$ 462,000	$ 300,000	$ 300,000	$ 390,000	$ 354,000	$ 54,000
REVENUE	92,000	54,000	54,000	54,000	54,000	
TOT AVAIL FIN	$ 554,000	$ 354,000	$ 354,000	$ 444,000	$ 408,000	$ 54,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 92,000	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$
TOTAL	$ 92,000	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in carryover fund balance to finance replacement vehicles.

AIR QUALITY IMPROVEMENT FUND

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 346,902	$ 358,910	$ 359,000	$ 613,000	$ 613,000	$ 254,000
OTHER FINANCING USES	858,691	856,718	857,000	497,000	497,000	-360,000
GROSS TOTAL	$ 1,205,593	$ 1,215,628	$ 1,216,000	$ 1,110,000	$ 1,110,000	$ -106,000
TOT FIN REQMTS	$ 1,205,593	$ 1,215,628	$ 1,216,000	$ 1,110,000	$ 1,110,000	$ -106,000
AVAIL FINANCE						
CANCEL RES/DES	1,000					
REVENUE	1,204,593	1,215,628	1,216,000	1,110,000	1,110,000	-106,000
TOT AVAIL FIN	$ 1,205,593	$ 1,215,628	$ 1,216,000	$ 1,110,000	$ 1,110,000	$ -106,000
REVENUE DETAIL						
INTEREST	$ 4,140	$ 2,524	$ 5,000	$ 5,000	$ 5,000	$
OTHER GOVT AGENCIES	1,200,453	1,213,104	1,211,000	1,105,000	1,105,000	-106,000
TOTAL	$ 1,204,593	$ 1,215,628	$ 1,216,000	$ 1,110,000	$ 1,110,000	$ -106,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND
Asset Development Implementation Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 4,674,023	$ 4,061,678	$ 32,509,000	$ 29,278,000	$ 29,398,000	$ -3,111,000
TOT FIN REQMTS	$ 4,674,023	$ 4,061,678	$ 32,509,000	$ 29,278,000	$ 29,398,000	$ -3,111,000
AVAIL FINANCE						
FUND BALANCE	$ 31,834,000	$ 27,548,000	$ 27,548,000	$ 24,584,000	$ 24,704,000	$ -2,844,000
REVENUE	387,843	1,217,530	4,961,000	4,694,000	4,694,000	-267,000
TOT AVAIL FIN	$ 32,221,843	$ 28,765,530	$ 32,509,000	$ 29,278,000	$ 29,398,000	$ -3,111,000
REVENUE DETAIL						
ROYALTIES	$ 5,654	$ 9,835	$	$	$	$
CHRGS FOR SVCS-OTHER	1,491					
MISCELLANEOUS	280,519	145,150				
SALE OF FIXED ASSETS		918,278	4,500,000	4,154,000	4,154,000	-346,000
OPERATING TRANSFER IN	100,179	144,267	461,000	540,000	540,000	79,000
TOTAL	$ 387,843	$ 1,217,530	$ 4,961,000	$ 4,694,000	$ 4,694,000	$ -267,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

CABLE TV FRANCHISE FUND

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,053,262	$ 1,471,684	$ 4,589,000	$ 5,046,000	$ 5,046,000	$ 457,000
FIXED ASSETS-EQUIP	244	412,635	414,000			-414,000
OTHER FINANCING USES		170,000	170,000			-170,000
APPR FOR CONTINGENCY					329,000	329,000
GROSS TOTAL	$ 2,053,506	$ 2,054,319	$ 5,173,000	$ 5,046,000	$ 5,375,000	$ 202,000
TOT FIN REQMTS	$ 2,053,506	$ 2,054,319	$ 5,173,000	$ 5,046,000	$ 5,375,000	$ 202,000
AVAIL FINANCE						
FUND BALANCE	$ 3,261,000	$ 3,273,000	$ 3,273,000	$ 3,157,000	$ 3,486,000	$ 213,000
CANCEL RES/DES	2,250	14,953				
REVENUE	2,063,003	2,251,931	1,900,000	1,889,000	1,889,000	-11,000
TOT AVAIL FIN	$ 5,326,253	$ 5,539,884	$ 5,173,000	$ 5,046,000	$ 5,375,000	$ 202,000
REVENUE DETAIL						
FRANCHISES	$ 1,868,538	$ 2,207,851	$ 1,800,000	$ 1,849,000	$ 1,849,000	$ 49,000
INTEREST	75,735	44,080	100,000	40,000	40,000	-60,000
RENTS AND CONCESSIONS	118,730					
TOTAL	$ 2,063,003	$ 2,251,931	$ 1,900,000	$ 1,889,000	$ 1,889,000	$ -11,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,758,269	$ 2,948,408	$ 3,168,000	$ 3,817,000	$ 3,817,000	$ 649,000
OTHER FINANCING USES			727,000	662,000	662,000	-65,000
APPR FOR CONTINGENCY			584,000		428,000	-156,000
GROSS TOTAL	$ 2,758,269	$ 2,948,408	$ 4,479,000	$ 4,479,000	$ 4,907,000	$ 428,000
TOT FIN REQMTS	$ 2,758,269	$ 2,948,408	$ 4,479,000	$ 4,479,000	$ 4,907,000	$ 428,000
AVAIL FINANCE						
FUND BALANCE	$ 1,759,000	$ 2,256,000	$ 2,256,000	$ 1,806,000	$ 2,234,000	$ -22,000
REVENUE	3,255,043	2,926,862	2,223,000	2,673,000	2,673,000	450,000
TOT AVAIL FIN	$ 5,014,043	$ 5,182,862	$ 4,479,000	$ 4,479,000	$ 4,907,000	$ 428,000
REVENUE DETAIL						
RECORDING FEES	$ 55,717	$ 61,175	$ 56,000	$ 56,000	$ 56,000	$
MISCELLANEOUS	3,199,326	2,865,687	2,167,000	2,617,000	2,617,000	450,000
TOTAL	$ 3,255,043	$ 2,926,862	$ 2,223,000	$ 2,673,000	$ 2,673,000	$ 450,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in appropriation and revenue due to a projected increase in fees collected for birth certificates partially offset by a reduction in the fund balance.

CHILDREN'S WAITING ROOM FUND

FUND
Children's Waiting Room Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 2002 in accordance with Section 26826.3 of the Government Code. It provides funds for the operation of the Superior Court children's waiting room, financed through civil filing fee increases.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 302,585	$ 510,000	$ 1,396,000	$ 2,049,000	$ 1,858,000	$ 462,000
APPR FOR CONTINGENCY			88,000			-88,000
GROSS TOTAL	$ 302,585	$ 510,000	$ 1,484,000	$ 2,049,000	$ 1,858,000	$ 374,000
TOT FIN REQMTS	$ 302,585	$ 510,000	$ 1,484,000	$ 2,049,000	$ 1,858,000	$ 374,000
AVAIL FINANCE						
FUND BALANCE	$	$ 484,000	$ 484,000	$ 892,000	$ 701,000	$ 217,000
REVENUE	787,529	726,168	1,000,000	1,157,000	1,157,000	157,000
TOT AVAIL FIN	$ 787,529	$ 1,210,168	$ 1,484,000	$ 2,049,000	$ 1,858,000	$ 374,000
REVENUE DETAIL						
COURT FEES & COSTS	$ 787,529	$ 726,168	$	$ 1,157,000	$ 1,157,000	$ 1,157,000
MISCELLANEOUS			1,000,000			-1,000,000
TOTAL	$ 787,529	$ 726,168	$ 1,000,000	$ 1,157,000	$ 1,157,000	$ 157,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects carryover fund balance and projected revenue to fund the operation of the Superior Court children's waiting room.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,655,020	$ 5,473,439	$ 5,700,000	$ 5,500,000	$ 5,500,000	$ -200,000
SERVICES & SUPPLIES	320,963	300,973	371,000	371,000	371,000	
GROSS TOTAL	$ 5,975,983	$ 5,774,412	$ 6,071,000	$ 5,871,000	$ 5,871,000	$ -200,000
TOT FIN REQMTS	$ 5,975,983	$ 5,774,412	$ 6,071,000	$ 5,871,000	$ 5,871,000	$ -200,000
AVAIL FINANCE						
REVENUE	5,975,983	5,774,412	6,071,000	5,871,000	5,871,000	-200,000
TOT AVAIL FIN	$ 5,975,983	$ 5,774,412	$ 6,071,000	$ 5,871,000	$ 5,871,000	$ -200,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 3,930,436	$ 4,022,229	$ 4,339,000	$ 3,991,000	$ 3,991,000	$ -348,000
OPERATING TRANSFER IN	2,045,547	1,752,183	1,732,000	1,880,000	1,880,000	148,000
TOTAL	$ 5,975,983	$ 5,774,412	$ 6,071,000	$ 5,871,000	$ 5,871,000	$ -200,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction Program.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses. Senate Bill 256 requires the approval of the Administrative Director of the courts before any expenditure or encumbrance can be incurred effective January 1, 2004.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,042,823	$ 1,100,150	$ 99,278,000	$ 87,518,000	$ 88,260,000	$ -11,018,000
OTHER CHARGES	22,511,254	25,418,224	29,881,000	34,763,000	34,763,000	4,882,000
APPR FOR CONTINGENCY			509,000			-509,000
GROSS TOTAL	$ 23,554,077	$ 26,518,374	$ 129,668,000	$ 122,281,000	$ 123,023,000	$ -6,645,000
TOT FIN REQMTS	$ 23,554,077	$ 26,518,374	$ 129,668,000	$ 122,281,000	$ 123,023,000	$ -6,645,000
AVAIL FINANCE						
FUND BALANCE	$ 107,117,000	$ 106,918,000	$ 106,918,000	$ 101,031,000	$ 101,584,000	$ -5,334,000
CANCEL RES/DES	509,273					
REVENUE	22,845,222	21,184,656	22,750,000	21,250,000	21,439,000	-1,311,000
TOT AVAIL FIN	$ 130,471,495	$ 128,102,656	$ 129,668,000	$ 122,281,000	$ 123,023,000	$ -6,645,000
REVENUE DETAIL						
OTHER COURT FINES	$ 20,383,247	$ 19,614,878	$ 19,600,000	$ 19,600,000	$ 19,600,000	$
INTEREST	2,307,007	1,414,810	3,000,000	1,500,000	1,500,000	-1,500,000
RENTS AND CONCESSIONS	154,968	154,968	150,000	150,000	150,000	
OPERATING TRANSFER IN					189,000	189,000
TOTAL	$ 22,845,222	$ 21,184,656	$ 22,750,000	$ 21,250,000	$ 21,439,000	$ -1,311,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction Program. Total appropriation is decreased due to the initiation of long-term debt service payments for projects already completed and a decline in the investment interest rates applied to the carryover fund balance.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 11,899,556	$ 9,321,446	$ 32,823,000	$ 21,994,000	$ 22,101,000	$ -10,722,000
OTHER CHARGES	3,830,143	4,939,197	8,490,000	19,839,000	22,644,000	14,154,000
FIXED ASSETS-B & I	2,166,936		455,000	455,000	455,000	
FIXED ASSETS-EQUIP			100,000			-100,000
TOT FIX ASSET	2,166,936		555,000	455,000	455,000	-100,000
OTHER FINANCING USES	6,211,189	5,088,600	5,240,000	5,212,000	5,212,000	-28,000
GROSS TOTAL	$ 24,107,824	$ 19,349,243	$ 47,108,000	$ 47,500,000	$ 50,412,000	$ 3,304,000
TOT FIN REQMTS	$ 24,107,824	$ 19,349,243	$ 47,108,000	$ 47,500,000	$ 50,412,000	$ 3,304,000
AVAIL FINANCE						
FUND BALANCE	$ 23,449,000	$ 23,486,000	$ 23,486,000	$ 23,878,000	$ 26,783,000	$ 3,297,000
CANCEL RES/DES		80,861				
REVENUE	24,145,613	22,565,366	23,622,000	23,622,000	23,629,000	7,000
TOT AVAIL FIN	$ 47,594,613	$ 46,132,227	$ 47,108,000	$ 47,500,000	$ 50,412,000	$ 3,304,000
REVENUE DETAIL						
OTHER COURT FINES	$ 23,575,535	$ 22,209,121	$ 22,822,000	$ 22,822,000	$ 22,822,000	$
INTEREST	570,078	356,245	800,000	800,000	800,000	
OPERATING TRANSFER IN					7,000	7,000
TOTAL	$ 24,145,613	$ 22,565,366	$ 23,622,000	$ 23,622,000	$ 23,629,000	$ 7,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is increased due to unexpended carryover fund balance needed to continue Board-approved project and programs.

DEL VALLE ACO FUND

FUND
Del Valle ACO

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 58,358	$ 126,227	$ 2,387,000	$ 2,633,000	$ 2,300,000	$ -87,000
TOT FIN REQMTS	$ 58,358	$ 126,227	$ 2,387,000	$ 2,633,000	$ 2,300,000	$ -87,000
AVAIL FINANCE						
FUND BALANCE	$ 1,843,000	$ 2,035,000	$ 2,035,000	$ 2,281,000	$ 1,948,000	$ -87,000
CANCEL RES/DES		36,372				
REVENUE	250,713	2,216	352,000	352,000	352,000	
TOT AVAIL FIN	$ 2,093,713	$ 2,073,588	$ 2,387,000	$ 2,633,000	$ 2,300,000	$ -87,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,425	$ 1,425	$	$	$	$
STATE AID-CONSTR/CP			350,000	350,000	350,000	
CHRGS FOR SVCS-OTHER	1,890	791				
MISCELLANEOUS/CP	47,398		2,000	2,000	2,000	
OPERATING TRANS IN/CP	200,000					
TOTAL	$ 250,713	$ 2,216	$ 352,000	$ 352,000	$ 352,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects current level funding for the continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES PROGRAM FUND

FUND
Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 203,733	$ 182,272	$ 1,363,000	$ 2,234,000	$ 2,234,000	$ 871,000
OTHER CHARGES	3,653,068	3,598,732	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			802,000		43,000	-759,000
GROSS TOTAL	$ 3,856,801	$ 3,781,004	$ 6,152,000	$ 6,221,000	$ 6,264,000	$ 112,000
TOT FIN REQMTS	$ 3,856,801	$ 3,781,004	$ 6,152,000	$ 6,221,000	$ 6,264,000	$ 112,000
AVAIL FINANCE						
FUND BALANCE	$ 2,103,000	$ 2,258,000	$ 2,258,000	$ 2,369,000	$ 2,412,000	$ 154,000
CANCEL RES/DES	38,000					
REVENUE	3,973,539	3,935,679	3,894,000	3,852,000	3,852,000	-42,000
TOT AVAIL FIN	$ 6,114,539	$ 6,193,679	$ 6,152,000	$ 6,221,000	$ 6,264,000	$ 112,000
REVENUE DETAIL						
INTEREST	$ 110,861	$ 65,679	$ 10,000	$ 110,000	$ 110,000	$ 100,000
RENTS AND CONCESSIONS	2,678		24,000			-24,000
OPERATING TRANSFER IN	3,860,000	3,870,000	3,860,000	3,742,000	3,742,000	-118,000
TOTAL	$ 3,973,539	$ 3,935,679	$ 3,894,000	$ 3,852,000	$ 3,852,000	$ -42,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,804,782	$ 3,045,274	$ 3,079,000	$ 2,660,000	$ 2,660,000	$ -419,000
OTHER FINANCING USES	569,193	381,012	591,000	475,000	475,000	-116,000
APPR FOR CONTINGENCY				118,000	7,000	7,000
GROSS TOTAL	$ 3,373,975	$ 3,426,286	$ 3,670,000	$ 3,253,000	$ 3,142,000	$ -528,000
TOT FIN REQMTS	$ 3,373,975	$ 3,426,286	$ 3,670,000	$ 3,253,000	$ 3,142,000	$ -528,000
AVAIL FINANCE						
FUND BALANCE	$ 486,000	$ 400,000	$ 400,000	$ 40,000	$ -71,000	$ -471,000
CANCEL RES/DES	64,603	35,679				
REVENUE	3,223,054	2,918,957	3,270,000	3,213,000	3,213,000	-57,000
TOT AVAIL FIN	$ 3,773,657	$ 3,354,636	$ 3,670,000	$ 3,253,000	$ 3,142,000	$ -528,000
REVENUE DETAIL						
INTEREST	$ 16,443	$ 6,031	$ 33,000	$ 32,000	$ 32,000	$ -1,000
COURT FEES & COSTS	3,206,611	2,912,926	3,237,000	3,181,000	3,181,000	-56,000
TOTAL	$ 3,223,054	$ 2,918,957	$ 3,270,000	$ 3,213,000	$ 3,213,000	$ -57,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in funding for contract services and other financing services due to projected decreases in carryover fund balance and revenues from superior court civil filings.

DISTRICT ATTORNEY-ASSET FORFEITURE FUND

FUND
District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$	$ 115,000	$ 115,000
FIXED ASSETS-EQUIP					473,000	473,000
OTHER FINANCING USES	1,199,000	1,000,000	1,726,000	1,902,000	1,314,000	-412,000
APPR FOR CONTINGENCY			20,000		208,000	188,000
GROSS TOTAL	$ 1,199,000	$ 1,000,000	$ 1,746,000	$ 1,902,000	$ 2,110,000	$ 364,000
DESIGNATIONS	324,000					
TOT FIN REQMTS	$ 1,523,000	$ 1,000,000	$ 1,746,000	$ 1,902,000	$ 2,110,000	$ 364,000
AVAIL FINANCE						
FUND BALANCE	$ 702,000	$ 422,000	$ 422,000	$ 902,000	$ 1,110,000	$ 688,000
CANCEL RES/DES		324,000	324,000			-324,000
REVENUE	1,243,296	1,363,212	1,000,000	1,000,000	1,000,000	
TOT AVAIL FIN	$ 1,945,296	$ 2,109,212	$ 1,746,000	$ 1,902,000	$ 2,110,000	$ 364,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,167,768	$ 910,621	$ 975,000	$ 975,000	$ 975,000	$
INTEREST	26,722	15,122	25,000	25,000	25,000	
FED-REVENUE SHARING	22,379	34,680				
FEDERAL-OTHER	26,427	402,789				
TOTAL	$ 1,243,296	$ 1,363,212	$ 1,000,000	$ 1,000,000	$ 1,000,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue for narcotics prosecution programs.

DISTRICT ATTORNEY-DRUG ABUSE/GANG DIVERSION FUND

FUND
Drug Abuse/Gang Diversion Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 13,000	$ 14,000	$ 13,000	$
TOT FIN REQMTS	$	$	$ 13,000	$ 14,000	$ 13,000	$
AVAIL FINANCE						
FUND BALANCE	$ 12,000	$ 12,000	$ 12,000	$ 13,000	$ 12,000	$
REVENUE	262	168	1,000	1,000	1,000	
TOT AVAIL FIN	$ 12,262	$ 12,168	$ 13,000	$ 14,000	$ 13,000	$
REVENUE DETAIL						
INTEREST	$ 262	$ 168	$ 1,000	$ 1,000	$ 1,000	$
TOTAL	$ 262	$ 168	$ 1,000	$ 1,000	$ 1,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue to provide drug and gang diversion programs for at-risk youth.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses, and court fines imposed on domestic violence offenders.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,650,000	$ 1,609,984	$ 1,610,000	$ 1,938,000	$ 1,938,000	$ 328,000
OTHER FINANCING USES	210,919	144,000	144,000	201,000	201,000	57,000
APPR FOR CONTINGENCY			212,000	238,000	28,000	-184,000
GROSS TOTAL	$ 1,860,919	$ 1,753,984	$ 1,966,000	$ 2,377,000	$ 2,167,000	$ 201,000
TOT FIN REQMTS	$ 1,860,919	$ 1,753,984	$ 1,966,000	$ 2,377,000	$ 2,167,000	$ 201,000
AVAIL FINANCE						
FUND BALANCE	$ 274,000	$ 343,000	$ 343,000	$ 425,000	$ 215,000	$ -128,000
CANCEL RES/DES	288,949	820				
REVENUE	1,640,938	1,625,527	1,623,000	1,952,000	1,952,000	329,000
TOT AVAIL FIN	$ 2,203,887	$ 1,969,347	$ 1,966,000	$ 2,377,000	$ 2,167,000	$ 201,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,346,190	$ 1,337,036	$ 1,286,000	$ 1,391,000	$ 1,391,000	$ 105,000
VEHICLE CODE FINES	294,748	288,491	337,000	561,000	561,000	224,000
TOTAL	$ 1,640,938	$ 1,625,527	$ 1,623,000	$ 1,952,000	$ 1,952,000	$ 329,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in contract services and other financing uses, offset by a decrease in appropriation for contingencies. This change is a result of a projected increase in revenue from marriage licenses and fines imposed on domestic violence offenders, offset by a reduction in carryover fund balance.

FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$ 3,839,000	$ 3,759,000	$ 3,759,000
OTHER FINANCING USES	360,824	835,159	8,852,000	8,241,000	8,454,000	-398,000
APPR FOR CONTINGENCY			707,000		238,000	-469,000
GROSS TOTAL	$ 360,824	$ 835,159	$ 9,559,000	$ 12,080,000	$ 12,451,000	$ 2,892,000
DESIGNATIONS	777,000					
TOT FIN REQMTS	$ 1,137,824	$ 835,159	$ 9,559,000	$ 12,080,000	$ 12,451,000	$ 2,892,000
AVAIL FINANCE						
FUND BALANCE	$ 5,373,000	$ 7,753,000	$ 7,753,000	$ 10,081,000	$ 10,646,000	$ 2,893,000
CANCEL RES/DES	777,000					
SPECIAL ASSESSMENT	2,715,540	3,702,382	1,738,000	1,983,000	1,789,000	51,000
REVENUE	25,172	25,147	68,000	16,000	16,000	-52,000
TOT AVAIL FIN	$ 8,890,712	$ 11,480,529	$ 9,559,000	$ 12,080,000	$ 12,451,000	$ 2,892,000
REVENUE DETAIL						
INTEREST	$ 25,291	$ 25,738	$ 68,000	$ 16,000	$ 16,000	$ -52,000
CHRGS FOR SVCS-OTHER	-119	-591				
SPECIAL ASSESSMENTS	2,715,540	3,702,382	1,738,000	1,983,000	1,789,000	51,000
TOTAL	$ 2,740,712	$ 3,727,529	$ 1,806,000	$ 1,999,000	$ 1,805,000	$ -1,000
			DETAIL			
FIRE DEPT DEV FEE #1						
OTHER FIN USES	$ 212,521	$ 155,820	$ 1,807,000	$ 1,871,000	$ 1,906,000	$ 99,000
FIRE DEPT DEV FEE #2						
SVCS & SUPPS	$	$	$	$ 1,908,000	$ 1,828,000	$ 1,828,000
OTHER FIN USES	148,303	679,339	3,763,000	3,088,000	3,266,000	-497,000
TOTAL FIRE DEPT DEV FEE #2	$ 148,303	$ 679,339	$ 3,763,000	$ 4,996,000	$ 5,094,000	$ 1,331,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE #3						
SVCS & SUPPS	$	$	$	$ 1,931,000	$ 1,931,000	$ 1,931,000
OTHER FIN USES			3,282,000	3,282,000	3,282,000	
TOTAL FIRE DEPT DEV FEE #3	$	$	$ 3,282,000	$ 5,213,000	$ 5,213,000	$ 1,931,000
GRAND TOTAL FIRE DEPT DEV FEE FDS	$ 360,824	$ 835,159	$ 8,852,000	$ 12,080,000	$ 12,213,000	$ 3,361,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the Department's fire station construction and emergency equipment.

FIRE DEPARTMENT - HELICOPTER ACO FUND

FUND
Fire Department-Helicopter ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$ 841,000	$ 851,000	$ 851,000
OTHER CHARGES	3,239,389	3,127,701	3,128,000	5,328,000	5,128,000	2,000,000
FIXED ASSETS-EQUIP		2,794,879	3,360,000			-3,360,000
APPR FOR CONTINGENCY			31,000			-31,000
GROSS TOTAL	$ 3,239,389	$ 5,922,580	$ 6,519,000	$ 6,169,000	$ 5,979,000	$ -540,000
TOT FIN REQMTS	$ 3,239,389	$ 5,922,580	$ 6,519,000	$ 6,169,000	$ 5,979,000	$ -540,000
AVAIL FINANCE						
FUND BALANCE	$ 216,000	$ 359,000	$ 359,000	$ 597,000	$ 590,000	$ 231,000
REVENUE	3,382,058	6,153,738	6,160,000	5,572,000	5,389,000	-771,000
TOT AVAIL FIN	$ 3,598,058	$ 6,512,738	$ 6,519,000	$ 6,169,000	$ 5,979,000	$ -540,000
REVENUE DETAIL						
INTEREST	$ 8,331	$ 7,738	$ 14,000	$ 21,000	$ 38,000	$ 24,000
MISCELLANEOUS	22,727					
OPERATING TRANSFER IN	3,351,000	6,146,000	6,146,000	5,551,000	5,351,000	-795,000
TOTAL	$ 3,382,058	$ 6,153,738	$ 6,160,000	$ 5,572,000	$ 5,389,000	$ -771,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the existing lease purchase payments for two twin engine Sikorsky Firehawk helicopters and additional funding for the acquisition of a third Firehawk helicopter.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 67,745	$ 32,380	$ 125,000	$ 89,000	$ 89,000	$ -36,000
APPR FOR CONTINGENCY					3,000	3,000
GROSS TOTAL	$ 67,745	$ 32,380	$ 125,000	$ 89,000	$ 92,000	$ -33,000
TOT FIN REQMTS	$ 67,745	$ 32,380	$ 125,000	$ 89,000	$ 92,000	$ -33,000
AVAIL FINANCE						
FUND BALANCE	$ 124,000	$ 96,000	$ 96,000	$ 75,000	$ 78,000	$ -18,000
CANCEL RES/DES		1,118				
REVENUE	39,487	13,298	29,000	14,000	14,000	-15,000
TOT AVAIL FIN	$ 163,487	$ 110,416	$ 125,000	$ 89,000	$ 92,000	$ -33,000
REVENUE DETAIL						
OTHER COURT FINES	$ 36,504	$ 11,876	$ 26,000	$ 12,000	$ 12,000	$ -14,000
INTEREST	2,983	1,422	3,000	2,000	2,000	-1,000
TOTAL	$ 39,487	$ 13,298	$ 29,000	$ 14,000	$ 14,000	$ -15,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youths, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

FUND
Ford Theatre Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue from facility rentals, merchandise and ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and contributions for special projects associated with the facility.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 749,895	$ 821,453	$ 831,000	$ 932,000	$ 932,000	$ 101,000
FIXED ASSETS-EQUIP	80,002					
OTHER FINANCING USES		15,000	15,000	17,000	17,000	2,000
APPR FOR CONTINGENCY			79,000		106,000	27,000
GROSS TOTAL	$ 829,897	$ 836,453	$ 925,000	$ 949,000	$ 1,055,000	$ 130,000
TOT FIN REQMTS	$ 829,897	$ 836,453	$ 925,000	$ 949,000	$ 1,055,000	$ 130,000
AVAIL FINANCE						
FUND BALANCE	$ 117,000	$ 290,000	$ 290,000	$ 204,000	$ 310,000	$ 20,000
CANCEL RES/DES	17,629	12,040				
REVENUE	985,142	844,915	635,000	745,000	745,000	110,000
TOT AVAIL FIN	$ 1,119,771	$ 1,146,955	$ 925,000	$ 949,000	$ 1,055,000	$ 130,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 100	$	$	$	$	$
INTEREST		3,093				
RENTS AND CONCESSIONS	280,723	218,025	150,000	160,000	160,000	10,000
FEDERAL-OTHER	60					
COURT FEES & COSTS	6,133	39				
RECORDING FEES	145	309				
ROAD & STREET SVCS		21,262				
CHRGS FOR SVCS-OTHER		20				
OTHER SALES	488,327	592,169	450,000	550,000	550,000	100,000
MISCELLANEOUS	129,652		25,000	35,000	35,000	10,000
OPERATING TRANSFER IN	80,002	9,998	10,000			-10,000
TOTAL	$ 985,142	$ 844,915	$ 635,000	$ 745,000	$ 745,000	$ 110,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides funding for program activities at the John Anson Ford Theater.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 61,856	$ 410,000	$ 711,000	$ 668,000	$ 258,000
FIXED ASSETS-B & I		2,937	250,000	170,000	187,000	-63,000
FIXED ASSETS-EQUIP	209,230	146,307	264,000			-264,000
TOT FIX ASSET	209,230	149,244	514,000	170,000	187,000	-327,000
GROSS TOTAL	$ 209,230	$ 211,100	$ 924,000	$ 881,000	$ 855,000	$ -69,000
TOT FIN REQMTS	$ 209,230	$ 211,100	$ 924,000	$ 881,000	$ 855,000	$ -69,000
AVAIL FINANCE						
FUND BALANCE	$ 602,000	$ 676,000	$ 676,000	$ 612,000	$ 586,000	$ -90,000
REVENUE	283,099	121,205	248,000	269,000	269,000	21,000
TOT AVAIL FIN	$ 885,099	$ 797,205	$ 924,000	$ 881,000	$ 855,000	$ -69,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 283,099	$ 121,205	$ 248,000	$ 269,000	$ 269,000	$ 21,000
TOTAL	$ 283,099	$ 121,205	$ 248,000	$ 269,000	$ 269,000	$ 21,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

FUND
HS-LAC+USC Medical Center Replacement ACO Fund

FUNCTION	ACTIVITY
Health and Sanitation	Hospital Care

This fund provides for the future acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds may only be used for fixed, non-fixed, and minor medical equipment, moving and transition activities, an electronic medical records system, furniture and furnishings for the replacement hospital.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP						
PFU-LAC+USC ACO	$	$	$ 105,000,000	$ 105,000,000	$ 106,187,000	$ 1,187,000
DESIGNATIONS						
LAC+USC NEW FACILITY	105,000,000					
TOT FIN REQMTS	$ 105,000,000	$	$ 105,000,000	$ 105,000,000	$ 106,187,000	$ 1,187,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 105,000,000	$ 106,187,000	$ 106,187,000
CANCEL RES/DES		105,000,000	105,000,000			-105,000,000
REVENUE	105,000,000	1,187,782				
TOT AVAIL FIN	$ 105,000,000	$ 106,187,782	$ 105,000,000	$ 105,000,000	$ 106,187,000	$ 1,187,000
REVENUE DETAIL						
INTEREST	$	$ 1,187,782	$	$	$	$
OPERATING TRANSFER IN	105,000,000					
TOTAL	$ 105,000,000	$ 1,187,782	$	$	$	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects $106.2 million set aside in Provisional Financing Uses for future purchases.

HEALTH SERVICES-ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,500,000	$ 2,910,177	$ 2,944,000	$ 703,000	$ 703,000	$ -2,241,000
APPR FOR CONTINGENCY					67,000	67,000
GROSS TOTAL	$ 1,500,000	$ 2,910,177	$ 2,944,000	$ 703,000	$ 770,000	$ -2,174,000
DESIGNATIONS	2,397,000					
TOT FIN REQMTS	$ 3,897,000	$ 2,910,177	$ 2,944,000	$ 703,000	$ 770,000	$ -2,174,000
AVAIL FINANCE						
FUND BALANCE	$ 1,405,000	$	$	$	$ 67,000	$ 67,000
CANCEL RES/DES	1,789,000	2,241,000	2,241,000			-2,241,000
REVENUE	703,064	736,348	703,000	703,000	703,000	
TOT AVAIL FIN	$ 3,897,064	$ 2,977,348	$ 2,944,000	$ 703,000	$ 770,000	$ -2,174,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 703,064	$ 736,348	$ 703,000	$ 703,000	$ 703,000	$
TOTAL	$ 703,064	$ 736,348	$ 703,000	$ 703,000	$ 703,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in program funding due to a depletion of the designation and reflects the establishment of an appropriation for contingency due to carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 857,000	$ 521,310	$ 543,000	$ 511,000	$ 511,000	$ -32,000
DESIGNATIONS	47,000					
TOT FIN REQMTS	$ 904,000	$ 521,310	$ 543,000	$ 511,000	$ 511,000	$ -32,000
AVAIL FINANCE						
CANCEL RES/DES	393,000	32,000	32,000			-32,000
REVENUE	511,859	489,310	511,000	511,000	511,000	
TOT AVAIL FIN	$ 904,859	$ 521,310	$ 543,000	$ 511,000	$ 511,000	$ -32,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 511,859	$ 489,310	$ 511,000	$ 511,000	$ 511,000	$
TOTAL	$ 511,859	$ 489,310	$ 511,000	$ 511,000	$ 511,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in program funding due to the depletion of the designation.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 275,675	$ 256,375	$ 275,000	$ 275,000	$ 275,000	$
TOT FIN REQMTS	$ 275,675	$ 256,375	$ 275,000	$ 275,000	$ 275,000	$
AVAIL FINANCE						
REVENUE	275,675	256,375	275,000	275,000	275,000	
TOT AVAIL FIN	$ 275,675	$ 256,375	$ 275,000	$ 275,000	$ 275,000	$
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 275,675	$ 256,375	$ 275,000	$ 275,000	$ 275,000	$
TOTAL	$ 275,675	$ 256,375	$ 275,000	$ 275,000	$ 275,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget maintains program funding at current levels.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 5,695	$ 4,812	$ 5,000	$ 5,000	$ 4,000	$ -1,000
TOT FIN REQMTS	$ 5,695	$ 4,812	$ 5,000	$ 5,000	$ 4,000	$ -1,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ -1,000	$ -1,000
REVENUE	5,695	4,812	5,000	5,000	5,000	
TOT AVAIL FIN	$ 5,695	$ 4,812	$ 5,000	$ 5,000	$ 4,000	$ -1,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 5,695	$ 4,812	$ 5,000	$ 5,000	$ 5,000	$
TOTAL	$ 5,695	$ 4,812	$ 5,000	$ 5,000	$ 5,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in program funding due to a reduction in fund balance.

HEALTH SERVICES-ALCOHOL AND DRUG PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 76,000	$ 78,884	$ 83,000	$ 74,000	$ 74,000	$ -9,000
TOT FIN REQMTS	$ 76,000	$ 78,884	$ 83,000	$ 74,000	$ 74,000	$ -9,000
AVAIL FINANCE						
CANCEL RES/DES	2,000	9,000	9,000			-9,000
REVENUE	74,126	69,884	74,000	74,000	74,000	
TOT AVAIL FIN	$ 76,126	$ 78,884	$ 83,000	$ 74,000	$ 74,000	$ -9,000
REVENUE DETAIL						
HEALTH FEES	$ 74,126	$ 69,884	$ 74,000	$ 74,000	$ 74,000	$
TOTAL	$ 74,126	$ 69,884	$ 74,000	$ 74,000	$ 74,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in program funding due to a depletion of the designation.

HEALTH SERVICES-ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,334,000	$ 747,111	$ 849,000	$ 742,000	$ 742,000	$ -107,000
APPR FOR CONTINGENCY					59,000	59,000
GROSS TOTAL	$ 1,334,000	$ 747,111	$ 849,000	$ 742,000	$ 801,000	$ -48,000
TOT FIN REQMTS	$ 1,334,000	$ 747,111	$ 849,000	$ 742,000	$ 801,000	$ -48,000
AVAIL FINANCE						
FUND BALANCE	$ 58,000	$ 62,000	$ 62,000	$	$ 59,000	$ -3,000
CANCEL RES/DES	596,000	45,000	45,000			-45,000
REVENUE	742,594	699,083	742,000	742,000	742,000	
TOT AVAIL FIN	$ 1,396,594	$ 806,083	$ 849,000	$ 742,000	$ 801,000	$ -48,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 742,594	$ 699,083	$ 742,000	$ 742,000	$ 742,000	$
TOTAL	$ 742,594	$ 699,083	$ 742,000	$ 742,000	$ 742,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in program funding due to depletion of the designation and reflects the establishment of an appropriation for contingency due to carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE TREATMENT FUND

FUND
HS - A&D Prop 36 Substance Abuse Treatment

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5 and as a result of passage of Proposition 36 on November 7, 2000. These funds are annually appropriated from the State General Fund for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 32,533,904	$ 37,693,280	$ 40,220,000	$ 40,220,000	$ 40,220,000	$
APPR FOR CONTINGENCY					2,539,000	2,539,000
GROSS TOTAL	$ 32,533,904	$ 37,693,280	$ 40,220,000	$ 40,220,000	$ 42,759,000	$ 2,539,000
DESIGNATIONS	22,897,000	19,888,000	19,888,000	11,017,000	11,017,000	-8,871,000
TOT FIN REQMTS	$ 55,430,904	$ 57,581,280	$ 60,108,000	$ 51,237,000	$ 53,776,000	$ -6,332,000
AVAIL FINANCE						
FUND BALANCE	$ 13,963,000	$ 5,862,000	$ 5,862,000	$	$ 2,539,000	$ -3,323,000
CANCEL RES/DES	15,980,000	22,897,000	22,897,000	19,888,000	19,888,000	-3,009,000
REVENUE	31,349,985	31,361,200	31,349,000	31,349,000	31,349,000	
TOT AVAIL FIN	$ 61,292,985	$ 60,120,200	$ 60,108,000	$ 51,237,000	$ 53,776,000	$ -6,332,000
REVENUE DETAIL						
INTEREST	$ 988,298	$ 669,117	$ 700,000	$ 700,000	$ 700,000	$
STATE-OTHER	30,361,687	30,692,083	30,649,000	30,649,000	30,649,000	
TOTAL	$ 31,349,985	$ 31,361,200	$ 31,349,000	$ 31,349,000	$ 31,349,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget maintains program funding and establishes an appropriation for contingency through the cancellation of designation, carryover fund balance and projected revenue.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 449,628	$ 136,427	$ 469,000	$ 469,000	$ 469,000	$
DESIGNATIONS	124,000	100,000	100,000	723,000	693,000	593,000
TOT FIN REQMTS	$ 573,628	$ 236,427	$ 569,000	$ 1,192,000	$ 1,162,000	$ 593,000
AVAIL FINANCE						
FUND BALANCE	$ 36,000	$ 134,000	$ 134,000	$ 572,000	$ 542,000	$ 408,000
CANCEL RES/DES	244,000	124,000	124,000	100,000	100,000	-24,000
REVENUE	427,113	520,436	311,000	520,000	520,000	209,000
TOT AVAIL FIN	$ 707,113	$ 778,436	$ 569,000	$ 1,192,000	$ 1,162,000	$ 593,000
REVENUE DETAIL						
OTHER COURT FINES	$ 427,113	$ 520,436	$ 311,000	$ 520,000	$ 520,000	$ 209,000
TOTAL	$ 427,113	$ 520,436	$ 311,000	$ 520,000	$ 520,000	$ 209,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget maintains the current program funding through the use of projected increases in available revenue, and the designation provides a funding source to finance future years.

HEALTH SERVICES-DRUG ABUSE EDUCATION AND PREVENTION FUND

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 8,000	$ 8,000	$ 8,000	$ 28,000	$ 28,000	$ 20,000
DESIGNATIONS	40,000	25,000	25,000			-25,000
TOT FIN REQMTS	$ 48,000	$ 33,000	$ 33,000	$ 28,000	$ 28,000	$ -5,000
AVAIL FINANCE						
FUND BALANCE	$ 9,000	$	$	$	$	$
CANCEL RES/DES	36,000	30,000	30,000	25,000	25,000	-5,000
REVENUE	2,773	3,442	3,000	3,000	3,000	
TOT AVAIL FIN	$ 47,773	$ 33,442	$ 33,000	$ 28,000	$ 28,000	$ -5,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 2,773	$ 3,442	$ 3,000	$ 3,000	$ 3,000	$
TOTAL	$ 2,773	$ 3,442	$ 3,000	$ 3,000	$ 3,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in program funding which is financed from the cancellation of the designation. The use of designation is required to offset reductions in State revenue for other alcohol and drug services programs administered by the Alcohol and Drug Program Administration.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND

FUND
HS-EMS Vehicle Replacement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay Fund is financed by revenues from court fines and collections under SB 612, for the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$	$	$	$ 605,000	$ 610,000	$ 610,000
DESIGNATIONS	300,000	455,000	455,000			-455,000
TOT FIN REQMTS	$ 300,000	$ 455,000	$ 455,000	$ 605,000	$ 610,000	$ 155,000
AVAIL FINANCE						
FUND BALANCE	$	$ 5,000	$ 5,000	$	$ 5,000	$
CANCEL RES/DES	150,000	300,000	300,000	455,000	455,000	155,000
REVENUE	155,111	155,624	150,000	150,000	150,000	
TOT AVAIL FIN	$ 305,111	$ 460,624	$ 455,000	$ 605,000	$ 610,000	$ 155,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$
INTEREST	5,111	5,624				
TOTAL	$ 155,111	$ 155,624	$ 150,000	$ 150,000	$ 150,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects additional funding through the continued receipt of SB612 funds, cancellation of designation and fund balance to purchase passenger vans and new ambulance fleet.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUND
HS-Hospital Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Hospital Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse eligible hospitals, including the three County trauma hospitals, for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,797,431	$ 4,274,769	$ 5,414,000	$ 3,825,000	$ 3,962,000	$ -1,452,000
OTHER FINANCING USES	499,534		555,000			-555,000
GROSS TOTAL	$ 14,296,965	$ 4,274,769	$ 5,969,000	$ 3,825,000	$ 3,962,000	$ -2,007,000
DESIGNATIONS	1,664,000					
TOT FIN REQMTS	$ 15,960,965	$ 4,274,769	$ 5,969,000	$ 3,825,000	$ 3,962,000	$ -2,007,000
AVAIL FINANCE						
FUND BALANCE	$ 2,126,000	$	$	$	$ 137,000	$ 137,000
CANCEL RES/DES	2,840,750	433,028				
REVENUE	10,993,905	3,979,067	5,969,000	3,825,000	3,825,000	-2,144,000
TOT AVAIL FIN	$ 15,960,655	$ 4,412,095	$ 5,969,000	$ 3,825,000	$ 3,962,000	$ -2,007,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,821,906	$ 3,712,745	$ 4,263,000	$ 3,692,000	$ 3,692,000	$ -571,000
INTEREST	127,160	58,141	132,000	133,000	133,000	1,000
STATE-OTHER	7,044,839	208,181	1,574,000			-1,574,000
TOTAL	$ 10,993,905	$ 3,979,067	$ 5,969,000	$ 3,825,000	$ 3,825,000	$ -2,144,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES-MEASURE B SPECIAL TAX FUND

FUND
HS-Measure B Special Tax Fund

FUNCTION
Health and Sanitation

ACTIVITY
Health

This fund is financed by the Measure B special tax approved by the voters on November 5, 2002. These funds are used to support a countywide system of Trauma Centers and Emergency Medical Services, for bioterrorism preparedness and response, and for related administrative costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES						
HS-MEAS B-ADMIN/OTH	$	$ 21,569,604	$ 24,000,000	$ 24,000,000	$ 28,761,000	$ 4,761,000
OTHER FINANCING USES						
HS-MEAS B-HARBOR MC		27,533,821	27,534,000	30,109,000	28,048,000	514,000
HS-MEAS B-OLIVE VIEW		7,351,746	7,351,000	21,301,000	7,489,000	138,000
HS-MEAS B-LAC+USC MC		86,567,171	86,568,000	69,233,000	88,182,000	1,614,000
HS-MEAS B-KING/DREW		18,547,262	18,547,000	21,969,000	18,893,000	346,000
HS-MEAS B-ADMIN/OTH		383,690	6,000,000	7,388,000	6,127,000	127,000
APPR FOR CONTINGENCY					15,318,000	15,318,000
GROSS TOTAL	$	$ 161,953,294	$ 170,000,000	$ 174,000,000	$ 192,818,000	$ 22,818,000
TOT FIN REQMTS	$	$ 161,953,294	$ 170,000,000	$ 174,000,000	$ 192,818,000	$ 22,818,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 15,318,000	$ 15,318,000
VOTER APPRVD SPCL TAX		176,477,885	170,000,000	174,000,000	177,500,000	7,500,000
REVENUE		794,067				
TOT AVAIL FIN	$	$ 177,271,952	$ 170,000,000	$ 174,000,000	$ 192,818,000	$ 22,818,000
REVENUE DETAIL						
VOTER APPR SPEC TAXES	$	$ 176,477,885	$ 170,000,000	$ 174,000,000	$ 177,500,000	$ 7,500,000
INTEREST		794,067				
TOTAL	$	$ 177,271,952	$ 170,000,000	$ 174,000,000	$ 177,500,000	$ 7,500,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding to support emergency and trauma services and bioterrorism preparedness activities in the County. The 2004-05 Adopted Budget also establishes an appropriation for contingency due to carryover fund balance.

HEALTH SERVICES – PHYSICIANS SERVICES ACCOUNT

FUND
HS-Physicians Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Physician Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 22,449,495	$ 24,604,182	$ 25,760,000	$ 17,688,000	$ 18,326,000	$ -7,434,000
OTHER FINANCING USES	1,245,000	263,425	1,245,000	978,000	978,000	-267,000
GROSS TOTAL	$ 23,694,495	$ 24,867,607	$ 27,005,000	$ 18,666,000	$ 19,304,000	$ -7,701,000
DESIGNATIONS	9,902,000					
TOT FIN REQMTS	$ 33,596,495	$ 24,867,607	$ 27,005,000	$ 18,666,000	$ 19,304,000	$ -7,701,000
AVAIL FINANCE						
FUND BALANCE	$ 2,521,000	$	$	$	$ 638,000	$ 638,000
CANCEL RES/DES	12,037,000	6,952,000	6,952,000			-6,952,000
REVENUE	19,038,414	18,554,225	20,053,000	18,666,000	18,666,000	-1,387,000
TOT AVAIL FIN	$ 33,596,414	$ 25,506,225	$ 27,005,000	$ 18,666,000	$ 19,304,000	$ -7,701,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 8,131,515	$ 8,613,568	$ 9,889,000	$ 8,566,000	$ 8,566,000	$ -1,323,000
INTEREST	392,443	164,130	364,000	321,000	321,000	-43,000
STATE-OTHER	10,514,456	9,776,527	9,800,000	9,779,000	9,779,000	-21,000
TOTAL	$ 19,038,414	$ 18,554,225	$ 20,053,000	$ 18,666,000	$ 18,666,000	$ -1,387,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in program funding due to the depletion of the designation.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possessions or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 20,000	$ 17,000	$ 17,000	$ 9,000	$ 9,000	$ -8,000
APPR FOR CONTINGENCY					1,000	1,000
GROSS TOTAL	$ 20,000	$ 17,000	$ 17,000	$ 9,000	$ 10,000	$ -7,000
DESIGNATIONS	19,000				3,000	3,000
TOT FIN REQMTS	$ 39,000	$ 17,000	$ 17,000	$ 9,000	$ 13,000	$ -4,000
AVAIL FINANCE						
FUND BALANCE	$ 19,000	$	$	$	$ 4,000	$ 4,000
CANCEL RES/DES	11,000	8,000	8,000			-8,000
REVENUE	9,535	12,386	9,000	9,000	9,000	
TOT AVAIL FIN	$ 39,535	$ 20,386	$ 17,000	$ 9,000	$ 13,000	$ -4,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 9,535	$ 12,386	$ 9,000	$ 9,000	$ 9,000	$
TOTAL	$ 9,535	$ 12,386	$ 9,000	$ 9,000	$ 9,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in program funding due to a depletion of the designation and reflects the establishment of an appropriation for contingency and designation due to carryover fund balance.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,057,000	$ 1,987,210	$ 2,023,000	$ 1,100,000	$ 1,100,000	$ -923,000
APPR FOR CONTINGENCY					90,000	90,000
GROSS TOTAL	$ 3,057,000	$ 1,987,210	$ 2,023,000	$ 1,100,000	$ 1,190,000	$ -833,000
DESIGNATIONS	618,000					
TOT FIN REQMTS	$ 3,675,000	$ 1,987,210	$ 2,023,000	$ 1,100,000	$ 1,190,000	$ -833,000
AVAIL FINANCE						
FUND BALANCE	$ 926,000	$	$	$	$ 90,000	$ 90,000
CANCEL RES/DES	1,564,000	923,000	923,000			-923,000
REVENUE	1,184,872	1,154,639	1,100,000	1,100,000	1,100,000	
TOT AVAIL FIN	$ 3,674,872	$ 2,077,639	$ 2,023,000	$ 1,100,000	$ 1,190,000	$ -833,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,184,872	$ 1,154,639	$ 1,100,000	$ 1,100,000	$ 1,100,000	$
TOTAL	$ 1,184,872	$ 1,154,639	$ 1,100,000	$ 1,100,000	$ 1,100,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in program funding due to a depletion of the designation and reflects the establishment of an appropriation for contingency due to carryover fund balance.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUND
ISAB Marketing Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund was established in 1995 by order of the Board of Supervisors, and provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 275,720	$ 150,012	$ 528,000	$ 645,000	$ 645,000	$ 117,000
APPR FOR CONTINGENCY			67,000		96,000	29,000
GROSS TOTAL	$ 275,720	$ 150,012	$ 595,000	$ 645,000	$ 741,000	$ 146,000
DESIGNATIONS	192,000				66,000	66,000
TOT FIN REQMTS	$ 467,720	$ 150,012	$ 595,000	$ 645,000	$ 807,000	$ 212,000
AVAIL FINANCE						
FUND BALANCE	$ 300,000	$ 134,000	$ 134,000	$ 326,000	$ 488,000	$ 354,000
CANCEL RES/DES		192,000	192,000			-192,000
REVENUE	301,074	311,853	269,000	319,000	319,000	50,000
TOT AVAIL FIN	$ 601,074	$ 637,853	$ 595,000	$ 645,000	$ 807,000	$ 212,000
REVENUE DETAIL						
OTHER SALES	$	$ 32,098	$	$	$	$
MISCELLANEOUS	301,074	279,755	269,000	319,000	319,000	50,000
TOTAL	$ 301,074	$ 311,853	$ 269,000	$ 319,000	$ 319,000	$ 50,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects continued funding from marketing efforts for Countywide Criminal Justice Systems automation projects, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND
Information Technology Infrastructure

FUNCTION
General

ACTIVITY
Other General

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 7,283,249	$ 1,185,487	$ 13,883,000	$ 17,482,000	$ 22,482,000	$ 8,599,000
FIXED ASSETS-EQUIP	762,844	26,550	91,000			-91,000
OTHER FINANCING USES		89,994	90,000			-90,000
APPR FOR CONTINGENCY					1,217,000	1,217,000
GROSS TOTAL	$ 8,046,093	$ 1,302,031	$ 14,064,000	$ 17,482,000	$ 23,699,000	$ 9,635,000
TOT FIN REQMTS	$ 8,046,093	$ 1,302,031	$ 14,064,000	$ 17,482,000	$ 23,699,000	$ 9,635,000
AVAIL FINANCE						
FUND BALANCE	$ 21,234,000	$ 14,064,000	$ 14,064,000	$ 12,282,000	$ 13,499,000	$ -565,000
CANCEL RES/DES	1,521	491,225				
REVENUE	874,646	246,286		5,200,000	10,200,000	10,200,000
TOT AVAIL FIN	$ 22,110,167	$ 14,801,511	$ 14,064,000	$ 17,482,000	$ 23,699,000	$ 9,635,000
REVENUE DETAIL						
INTEREST	$ 474,646	$ 246,286	$	$ 200,000	$ 200,000	$ 200,000
OPERATING TRANSFER IN	400,000			5,000,000	10,000,000	10,000,000
TOTAL	$ 874,646	$ 246,286	$	$ 5,200,000	$ 10,200,000	$ 10,200,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding necessary for anticipated projects.

JURY OPERATIONS IMPROVEMENT FUND

FUND
Jury Operations Improvement Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 30,000	$ 42,000	$ 42,000	$ 12,000
APPR FOR CONTINGENCY					6,000	6,000
GROSS TOTAL	$	$	$ 30,000	$ 42,000	$ 48,000	$ 18,000
DESIGNATIONS					30,000	30,000
TOT FIN REQMTS	$	$	$ 30,000	$ 42,000	$ 78,000	$ 48,000
AVAIL FINANCE						
FUND BALANCE	$ 21,000	$ 21,000	$ 21,000	$ 39,000	$ 75,000	$ 54,000
REVENUE		54,848	9,000	3,000	3,000	-6,000
TOT AVAIL FIN	$ 21,000	$ 75,848	$ 30,000	$ 42,000	$ 78,000	$ 48,000
REVENUE DETAIL						
MISCELLANEOUS	$	$ 54,848	$ 9,000	$ 3,000	$ 3,000	$ -6,000
TOTAL	$	$ 54,848	$ 9,000	$ 3,000	$ 3,000	$ -6,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND

FUND
LAC+USC Replacement

FUNCTION
Other

ACTIVITY
Other

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 4,500,000	$	$	$	$	
FIXED ASSETS-B & I	37,516,903	144,350,882	182,925,000	209,871,000	229,184,000	46,259,000
FIXED ASSETS-EQUIP		683,530	12,448,000	31,209,000	31,209,000	18,761,000
TOT FIX ASSET	37,516,903	145,034,412	195,373,000	241,080,000	260,393,000	65,020,000
GROSS TOTAL	$ 42,016,903	$ 145,034,412	$ 195,373,000	$ 241,080,000	$ 260,393,000	$ 65,020,000
TOT FIN REQMTS	$ 42,016,903	$ 145,034,412	$ 195,373,000	$ 241,080,000	$ 260,393,000	$ 65,020,000
AVAIL FINANCE						
FUND BALANCE	$ 2,205,000	$ 6,778,000	$ 6,778,000	$ 221,000	$ 19,534,000	$ 12,756,000
CANCEL RES/DES	2					
REVENUE	46,589,933	157,790,451	188,595,000	240,859,000	240,859,000	52,264,000
TOT AVAIL FIN	$ 48,794,935	$ 164,568,451	$ 195,373,000	$ 241,080,000	$ 260,393,000	$ 65,020,000
REVENUE DETAIL						
INTEREST	$ 69,263	$ 152,697	$	$ 100,000	$ 100,000	$ 100,000
ST AID-EARTHQUAKE/CP	1,864,153	8,191,628	13,985,000	14,038,000	14,038,000	53,000
STATE AID-DISASTER		221,470	1,035,000	1,873,000	1,873,000	838,000
FED AID-CONSTRUCT/CP	35,227					
FEDERAL AID-DISASTER			9,317,000	18,725,000	18,725,000	9,408,000
FED AID-EARTHQUAKE/CP	19,707,901	73,724,656	117,785,000	137,123,000	137,123,000	19,338,000
MISCELLANEOUS			2,096,000	10,511,000	10,511,000	8,415,000
MISCELLANEOUS/CP	24,913,389	75,500,000	44,377,000	58,489,000	58,489,000	14,112,000
TOTAL	$ 46,589,933	$ 157,790,451	$ 188,595,000	$ 240,859,000	$ 240,859,000	$ 52,264,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding for construction costs associated with the LAC+USC Medical Center Replacement Project, which was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000.

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on Disabled and Veterans vehicle code parking violations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 400,229	$ 499,957	$ 781,000	$ 580,000	$ 580,000	$ -201,000
OTHER FINANCING USES	105,000	105,000	105,000	74,000	74,000	-31,000
APPR FOR CONTINGENCY			58,000	87,000	98,000	40,000
GROSS TOTAL	$ 505,229	$ 604,957	$ 944,000	$ 741,000	$ 752,000	$ -192,000
DESIGNATIONS					87,000	87,000
TOT FIN REQMTS	$ 505,229	$ 604,957	$ 944,000	$ 741,000	$ 839,000	$ -105,000
AVAIL FINANCE						
FUND BALANCE	$ 328,000	$ 412,000	$ 412,000	$ 274,000	$ 372,000	$ -40,000
CANCEL RES/DES	70,947	31,629				
REVENUE	518,109	532,740	532,000	467,000	467,000	-65,000
TOT AVAIL FIN	$ 917,056	$ 976,369	$ 944,000	$ 741,000	$ 839,000	$ -105,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 518,109	$ 532,740	$ 532,000	$ 467,000	$ 467,000	$ -65,000
TOTAL	$ 518,109	$ 532,740	$ 532,000	$ 467,000	$ 467,000	$ -65,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects decreased funding for contract services and other financing uses due to a projected decrease in revenue from vehicle code fines and carryover fund balance.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund improvements, repairs and replacement of public facilities and improvements of Marina del Rey infrastructure, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 263,820	$ 4,682,000	$ 7,279,000	$ 7,395,000	$ 2,713,000
FIXED ASSETS-B & I			1,295,000	500,000	500,000	-795,000
OTHER FINANCING USES			1,283,000	350,000	350,000	-933,000
APPR FOR CONTINGENCY			600,000		409,000	-191,000
GROSS TOTAL	$	$ 263,820	$ 7,860,000	$ 8,129,000	$ 8,654,000	$ 794,000
DESIGNATIONS				2,500,000		
TOT FIN REQMTS	$	$ 263,820	$ 7,860,000	$ 10,629,000	$ 8,654,000	$ 794,000
AVAIL FINANCE						
FUND BALANCE	$ 5,555,000	$ 6,775,000	$ 6,775,000	$ 7,145,000	$ 7,554,000	$ 779,000
REVENUE	1,220,354	1,043,015	1,085,000	3,484,000	1,100,000	15,000
TOT AVAIL FIN	$ 6,775,354	$ 7,818,015	$ 7,860,000	$ 10,629,000	$ 8,654,000	$ 794,000
REVENUE DETAIL						
INTEREST	$ 120,354	$ 88,548	$ 40,000	$ 100,000	$ 100,000	$ 60,000
STATE-OTHER		159,467	250,000			-250,000
OPERATING TRANSFER IN	1,100,000			3,384,000	1,000,000	1,000,000
OPERATING TRANS IN/CP		795,000	795,000			-795,000
TOTAL	$ 1,220,354	$ 1,043,015	$ 1,085,000	$ 3,484,000	$ 1,100,000	$ 15,000

2004-05 Adopted Budget

This fund provides for improvement, repairs and replacement of Marina del Rey infrastructure. The 2004-05 Adopted Budget reflects: 1) an increase in carryover fund balance, 2) anticipated replacement of the Ballona lagoon tidegate, and 3) an increase in operating transfer in from the Marina del Rey Debt Service Fund. The 2004-05 Adopted Budget also reflects the continued deferral of the annual General Fund contribution primarily due to a decrease in rental revenue.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$ 238,367	$ 82,089	$ 1,114,000	$ 1,282,000	$ 1,282,000	$ 168,000
APPR FOR CONTINGENCY			11,000		23,000	12,000
GROSS TOTAL	$ 238,367	$ 82,089	$ 1,125,000	$ 1,282,000	$ 1,305,000	$ 180,000
TOT FIN REQMTS	$ 238,367	$ 82,089	$ 1,125,000	$ 1,282,000	$ 1,305,000	$ 180,000
AVAIL FINANCE						
FUND BALANCE	$ 1,200,000	$ 1,058,000	$ 1,058,000	$ 1,145,000	$ 1,168,000	$ 110,000
CANCEL RES/DES	3,952	398				
REVENUE	92,000	192,000	67,000	137,000	137,000	70,000
TOT AVAIL FIN	$ 1,295,952	$ 1,250,398	$ 1,125,000	$ 1,282,000	$ 1,305,000	$ 180,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 92,000	$ 192,000	$ 67,000	$ 137,000	$ 137,000	$ 70,000
TOTAL	$ 92,000	$ 192,000	$ 67,000	$ 137,000	$ 137,000	$ 70,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects primarily the carryover of fund balance and slightly increased departmental contributions.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 25,528	$ 23,146	$ 213,000	$ 250,000	$ 250,000	$ 37,000
OTHER CHARGES	1,228,420	957,739	2,294,000	1,224,000	2,335,000	41,000
GROSS TOTAL	$ 1,253,948	$ 980,885	$ 2,507,000	$ 1,474,000	$ 2,585,000	$ 78,000
DESIGNATIONS	7,267,000	9,278,000	9,278,000	10,483,000	9,431,000	153,000
TOT FIN REQMTS	$ 8,520,948	$ 10,258,885	$ 11,785,000	$ 11,957,000	$ 12,016,000	$ 231,000
AVAIL FINANCE						
FUND BALANCE	$ 10,513,000	$ 3,368,000	$ 3,368,000	$ 1,324,000	$ 1,383,000	$ -1,985,000
CANCEL RES/DES	42,629	7,267,386	7,267,000	9,278,000	9,278,000	2,011,000
REVENUE	1,332,445	1,006,939	1,150,000	1,355,000	1,355,000	205,000
TOT AVAIL FIN	$ 11,888,074	$ 11,642,325	$ 11,785,000	$ 11,957,000	$ 12,016,000	$ 231,000
REVENUE DETAIL						
INTEREST	$ 236,700	$ 143,173	$ 200,000	$ 210,000	$ 210,000	$ 10,000
MISCELLANEOUS/CP	1,095,745	863,766	950,000	1,145,000	1,145,000	195,000
TOTAL	$ 1,332,445	$ 1,006,939	$ 1,150,000	$ 1,355,000	$ 1,355,000	$ 205,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in appropriation required for 2004-05 expenditures with the remaining fund balance appropriated in a designation account for future project allocations.

FUND
County Trails Special Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund was used for maintenance and improvements to the County's trails throughout the park system.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 14,508	$	$	$	$	$
TOT FIN REQMTS	$ 14,508	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 14,000	$	$	$	$	$
REVENUE	184					
TOT AVAIL FIN	$ 14,184	$	$	$	$	$
REVENUE DETAIL						
INTEREST	$ 184	$	$	$	$	$
TOTAL	$ 184	$	$	$	$	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the elimination of this fund, as day and annual permit fees for the use of hiking and equestrian trails are no longer collected.

PARKS AND RECREATION-GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf green fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,828,493	$ 1,958,865	$ 3,745,000	$ 2,086,000	$ 1,638,000	$ -2,107,000
OTHER CHARGES				1,575,000	1,575,000	1,575,000
GROSS TOTAL	$ 1,828,493	$ 1,958,865	$ 3,745,000	$ 3,661,000	$ 3,213,000	$ -532,000
DESIGNATIONS	701,000					
TOT FIN REQMTS	$ 2,529,493	$ 1,958,865	$ 3,745,000	$ 3,661,000	$ 3,213,000	$ -532,000
AVAIL FINANCE						
FUND BALANCE	$ 125,000	$ 11,000	$ 11,000	$ 727,000	$ 279,000	$ 268,000
CANCEL RES/DES	576,000	701,121	701,000			-701,000
REVENUE	1,839,581	1,525,570	3,033,000	2,934,000	2,934,000	-99,000
TOT AVAIL FIN	$ 2,540,581	$ 2,237,691	$ 3,745,000	$ 3,661,000	$ 3,213,000	$ -532,000
REVENUE DETAIL						
INTEREST	$ 15,563	$ 9,948	$ 33,000	$ 15,000	$ 15,000	$ -18,000
MISCELLANEOUS	1,824,018	1,515,622	3,000,000	2,919,000	2,919,000	-81,000
TOTAL	$ 1,839,581	$ 1,525,570	$ 3,033,000	$ 2,934,000	$ 2,934,000	$ -99,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees, which would otherwise be lost due to development or to plant new oak trees to replace those lost as a result of development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 100,000	$ 100,000	$ 100,000	$
APPR FOR CONTINGENCY			6,000		15,000	9,000
GROSS TOTAL	$	$	$ 106,000	$ 100,000	$ 115,000	$ 9,000
DESIGNATIONS	276,000	249,000	249,000	259,000	267,000	18,000
TOT FIN REQMTS	$ 276,000	$ 249,000	$ 355,000	$ 359,000	$ 382,000	$ 27,000
AVAIL FINANCE						
FUND BALANCE	$ 341,000	$ 75,000	$ 75,000	$ 106,000	$ 129,000	$ 54,000
CANCEL RES/DES		276,000	276,000	249,000	249,000	-27,000
REVENUE	9,995	26,257	4,000	4,000	4,000	
TOT AVAIL FIN	$ 350,995	$ 377,257	$ 355,000	$ 359,000	$ 382,000	$ 27,000
REVENUE DETAIL						
INTEREST	$ 7,245	$ 4,757	$ 4,000	$ 4,000	$ 4,000	$
MISCELLANEOUS	2,750	21,500				
TOTAL	$ 9,995	$ 26,257	$ 4,000	$ 4,000	$ 4,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects continued funding for future Oak Forest Mitigation Projects.

PARKS AND RECREATION-OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 180,593	$ 242,000	$ 425,000	$ 425,000	$ 183,000
DESIGNATIONS	915,000	1,434,000	1,434,000	1,446,000	1,369,000	-65,000
TOT FIN REQMTS	$ 915,000	$ 1,614,593	$ 1,676,000	$ 1,871,000	$ 1,794,000	$ 118,000
AVAIL FINANCE						
FUND BALANCE	$ 948,000	$ 591,000	$ 591,000	$ 209,000	$ 132,000	$ -459,000
CANCEL RES/DES		915,000	915,000	1,434,000	1,434,000	519,000
REVENUE	558,080	239,868	170,000	228,000	228,000	58,000
TOT AVAIL FIN	$ 1,506,080	$ 1,745,868	$ 1,676,000	$ 1,871,000	$ 1,794,000	$ 118,000
REVENUE DETAIL						
STATE-OTHER	$ 214,325	$ 239,868	$ 170,000	$ 228,000	$ 228,000	$ 58,000
FEDERAL-OTHER	337,613					
MISCELLANEOUS	6,142					
TOTAL	$ 558,080	$ 239,868	$ 170,000	$ 228,000	$ 228,000	$ 58,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in appropriation designated for future off-highway vehicle projects and decrease in carryover fund balance.

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through community support groups, donations, sponsorships, and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,546,069	$ 1,578,963	$ 3,263,000	$ 3,039,000	$ 3,034,000	$ -229,000
APPR FOR CONTINGENCY			232,000			-232,000
GROSS TOTAL	$ 1,546,069	$ 1,578,963	$ 3,495,000	$ 3,039,000	$ 3,034,000	$ -461,000
DESIGNATIONS	134,000					
TOT FIN REQMTS	$ 1,680,069	$ 1,578,963	$ 3,495,000	$ 3,039,000	$ 3,034,000	$ -461,000
AVAIL FINANCE						
FUND BALANCE	$ 957,000	$ 1,055,000	$ 1,055,000	$ 1,289,000	$ 1,284,000	$ 229,000
CANCEL RES/DES	2,833	134,169	134,000			-134,000
REVENUE	1,775,594	1,673,016	2,306,000	1,750,000	1,750,000	-556,000
TOT AVAIL FIN	$ 2,735,427	$ 2,862,185	$ 3,495,000	$ 3,039,000	$ 3,034,000	$ -461,000
REVENUE DETAIL						
MISCELLANEOUS	$ 1,775,594	$ 1,673,016	$ 2,306,000	$ 1,750,000	$ 1,750,000	$ -556,000
TOTAL	$ 1,775,594	$ 1,673,016	$ 2,306,000	$ 1,750,000	$ 1,750,000	$ -556,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides funding for the continuation of recreation activities, cultural programs, and special events.

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provided for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 35,394	$	$	$	$	$
TOT FIN REQMTS	$ 35,394	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 35,000	$	$	$	$	$
TOT AVAIL FIN	$ 35,000	$	$	$	$	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the elimination of this fund as a result of the United States Forest Services assuming these services.

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The fund is used for improvements at the County's regional park, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 398,427	$ 212,925	$ 1,224,000	$ 2,126,000	$ 2,126,000	$ 902,000
FIXED ASSETS-EQUIP	33,916					
APPR FOR CONTINGENCY			183,000		318,000	135,000
GROSS TOTAL	$ 432,343	$ 212,925	$ 1,407,000	$ 2,126,000	$ 2,444,000	$ 1,037,000
DESIGNATIONS	273,000	282,000	282,000		444,000	162,000
TOT FIN REQMTS	$ 705,343	$ 494,925	$ 1,689,000	$ 2,126,000	$ 2,888,000	$ 1,199,000
AVAIL FINANCE						
FUND BALANCE	$ 609,000	$ 777,000	$ 777,000	$ 845,000	$ 1,607,000	$ 830,000
CANCEL RES/DES	143,109	273,569	273,000	282,000	282,000	9,000
REVENUE	730,530	1,050,949	639,000	999,000	999,000	360,000
TOT AVAIL FIN	$ 1,482,639	$ 2,101,518	$ 1,689,000	$ 2,126,000	$ 2,888,000	$ 1,199,000
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 20,844	$	$	$	$
PARK & RECREATION SVS	2,350	118,987				
CHRGS FOR SVCS-OTHER	30,132	827,915				
MISCELLANEOUS	698,048	83,203	639,000	999,000	999,000	360,000
TOTAL	$ 730,530	$ 1,050,949	$ 639,000	$ 999,000	$ 999,000	$ 360,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects, which enhance the quality, productivity, and/or efficiency of County services, or increase revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 527,475	$ 563,740	$ 568,000	$ 568,000	$ 568,000	$
OTHER FINANCING USES	3,125,561	3,813,967	8,935,000	4,923,000	4,923,000	-4,012,000
APPR FOR CONTINGENCY					823,000	823,000
GROSS TOTAL	$ 3,653,036	$ 4,377,707	$ 9,503,000	$ 5,491,000	$ 6,314,000	$ -3,189,000
DESIGNATIONS					798,000	798,000
TOT FIN REQMTS	$ 3,653,036	$ 4,377,707	$ 9,503,000	$ 5,491,000	$ 7,112,000	$ -2,391,000
AVAIL FINANCE						
FUND BALANCE	$ 7,919,000	$ 7,559,000	$ 7,559,000	$ 3,391,000	$ 5,012,000	$ -2,547,000
REVENUE	3,293,113	1,831,043	1,944,000	2,100,000	2,100,000	156,000
TOT AVAIL FIN	$ 11,212,113	$ 9,390,043	$ 9,503,000	$ 5,491,000	$ 7,112,000	$ -2,391,000
REVENUE DETAIL						
INTEREST	$ 165,609	$ 90,736	$ 160,000	$ 100,000	$ 100,000	$ -60,000
CHRGS FOR SVCS-OTHER	10,200	12,200				
MISCELLANEOUS	1,425	350				
OPERATING TRANSFER IN	3,115,879	1,727,757	1,784,000	2,000,000	2,000,000	216,000
TOTAL	$ 3,293,113	$ 1,831,043	$ 1,944,000	$ 2,100,000	$ 2,100,000	$ 156,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

The mission of the Public Library is to provide the diverse communities of Los Angeles County with easy access to the information and knowledge they need to nurture their cultural exploration and lifelong learning. The Department strives to be a leader among community-based library systems in quality of service, breadth of material, use of technology, welcoming facilities, and depth of community support.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 49,669,415	$ 52,482,017	$ 53,662,000	$ 66,047,000	$ 57,162,000	$ 3,500,000
SERVICES & SUPPLIES	26,055,856	30,447,642	31,997,000	49,428,000	33,182,000	1,185,000
OTHER CHARGES	685,736	742,847	843,000	785,000	785,000	-58,000
FIXED ASSETS-B & I	1,002,964	700,000	850,000	25,850,000	850,000	
FIXED ASSETS-EQUIP	605,622	413,767	931,000	4,664,000	2,232,000	1,301,000
TOT FIX ASSET	1,608,586	1,113,767	1,781,000	30,514,000	3,082,000	1,301,000
OTHER FINANCING USES		4,492,639	4,493,000	1,285,000	1,306,000	-3,187,000
APPR FOR CONTINGENCY			889,000			-889,000
GROSS TOTAL	$ 78,019,593	$ 89,278,912	$ 93,665,000	$ 148,059,000	$ 95,517,000	$ 1,852,000
DESIGNATIONS	1,039,000	1,023,000	1,023,000	1,193,000	1,193,000	170,000
TOT FIN REQMTS	$ 79,058,593	$ 90,301,912	$ 94,688,000	$ 149,252,000	$ 96,710,000	$ 2,022,000
AVAIL FINANCE						
FUND BALANCE	$ 4,606,000	$ 7,494,000	$ 7,494,000	$ 3,576,000	$ 4,967,000	$ -2,527,000
CANCEL RES/DES	1,519,397	1,284,318	1,039,000	1,023,000	1,023,000	-16,000
PROPERTY TAXES	37,832,779	41,613,134	41,618,000	43,918,000	44,807,000	3,189,000
SPECIAL ASSESSMENT	33,617	15,617	30,000	30,000	30,000	
REVENUE	42,560,392	44,861,902	44,507,000	100,705,000	45,883,000	1,376,000
TOT AVAIL FIN	$ 86,552,185	$ 95,268,971	$ 94,688,000	$ 149,252,000	$ 96,710,000	$ 2,022,000
BUDGETED POSITIONS	871.1	870.1	870.1	975.1	870.1	
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 34,650,662	$ 37,246,807	$ 41,618,000	$ 43,918,000	$ 44,807,000	$ 3,189,000
PROP TAXES-CURR-UNSEC	2,071,386	2,158,918				
PROP TAXES-PRIOR-SEC	-286,667	58,916				
PROP TAXES-PRIOR-UNS	-32,675	218,496				
SUPP PROP TAXES-CURR	1,005,022	1,470,840				
SUPP PROP TAXES-PRIOR	425,051	459,157				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
VOTER APPR SPEC TAXES	10,517,039	11,068,834	11,103,000	11,400,000	11,400,000	297,000
BUSINESS LICENSES	500					
OTHER LIC & PERMITS		400				
PEN/INT/COSTS-DEL TAX	451,932	547,369				
INTEREST	149,964	112,332	38,000	63,000	63,000	25,000
RENTS AND CONCESSIONS	32,270	40,369	38,000	50,000	50,000	12,000
OTHER STATE IN-LIEU	1,178	1,281				
HOMEOWNER PRO TAX REL	497,269	492,238	500,000	500,000	500,000	
STATE-OTHER	3,903,242	1,876,362	2,018,000	1,923,000	1,830,000	-188,000
FEDERAL-OTHER	69,344	5,739	48,000			-48,000
OTHER GOVT AGENCIES	1,186,658	1,156,588	1,025,000	1,582,000	1,582,000	557,000
ASSESS/TAX COLL FEES		-8				
ELECTION SERVICES	328	484				
LIBRARY SERVICES	2,139,345	2,062,089	2,100,000	2,115,000	2,115,000	15,000
CHRGS FOR SVCS-OTHER	712,563	612,554	422,000	312,000	312,000	-110,000
SPECIAL ASSESSMENTS	33,617	15,617	30,000	30,000	30,000	
OTHER SALES	439	13,451				
MISCELLANEOUS	889,363	585,083	1,116,000	1,158,000	1,158,000	42,000
SALE OF FIXED ASSETS	14,645	103,852				
OPERATING TRANSFER IN	21,994,313	26,182,885	26,099,000	81,602,000	26,873,000	774,000
TOTAL	$ 80,426,788	$ 86,490,653	$ 86,155,000	$ 144,653,000	$ 90,720,000	$ 4,565,000
			DETAIL			
GENERAL						
SAL & EMP	$ 49,669,415	$ 52,482,017	$ 53,662,000	$ 66,047,000	$ 57,162,000	$ 3,500,000
SVCS & SUPPS	26,055,856	30,447,642	31,997,000	49,428,000	33,182,000	1,185,000
OTHER CHARGES	685,736	742,847	843,000	785,000	785,000	-58,000
FA - B & I	1,002,964	700,000	700,000	25,700,000	700,000	
FA - EQUIP	605,622	413,767	625,000	2,932,000	635,000	10,000
OTHER FIN USES		4,355,000	4,355,000	1,285,000	1,306,000	-3,049,000
TOTAL GENERAL	$ 78,019,593	$ 89,141,273	$ 92,182,000	$ 146,177,000	$ 93,770,000	$ 1,588,000
ACCUMULATIVE CAPITAL OUTLAY						
FA - B & I	$	$	$ 150,000	$ 150,000	$ 150,000	$
FA - EQUIP			306,000	1,732,000	1,597,000	1,291,000
OTHER FIN USES		137,639	138,000			-138,000
TOTAL ACO	$	$ 137,639	$ 594,000	$ 1,882,000	$ 1,747,000	$ 1,153,000
GRAND TOTAL PUBLIC LIB	$ 78,019,593	$ 89,278,912	$ 92,776,000	$ 148,059,000	$ 95,517,000	$ 2,741,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides an additional General Fund allocation of $8,836,000 to provide for the continuation of existing service levels at all County libraries. Increases in other available funding sources are being utilized to finance negotiated increases in salaries and employee benefits.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FUND
Public Library Developer Fee

FUNCTION
Education

ACTIVITY
Library Services

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the county code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 243,010	$	$ 9,703,000	$ 13,633,000	$ 12,958,000	$ 3,255,000
APPR FOR CONTINGENCY					107,000	107,000
GROSS TOTAL	$ 243,010	$	$ 9,703,000	$ 13,633,000	$ 13,065,000	$ 3,362,000
DESIGNATIONS	239,000	682,000	682,000			-682,000
TOT FIN REQMTS	$ 482,010	$ 682,000	$ 10,385,000	$ 13,633,000	$ 13,065,000	$ 2,680,000
AVAIL FINANCE						
FUND BALANCE	$ 5,977,000	$ 8,083,000	$ 8,083,000	$ 10,290,000	$ 9,722,000	$ 1,639,000
CANCEL RES/DES	38,000	239,000	239,000	682,000	682,000	443,000
SPECIAL ASSESSMENT	2,402,188	1,912,204	1,836,000	2,398,000	2,398,000	562,000
REVENUE	147,509	169,762	227,000	263,000	263,000	36,000
TOT AVAIL FIN	$ 8,564,697	$ 10,403,966	$ 10,385,000	$ 13,633,000	$ 13,065,000	$ 2,680,000
REVENUE DETAIL						
INTEREST	$ 147,509	$ 124,560	$ 227,000	$ 263,000	$ 263,000	$ 36,000
CHRGS FOR SVCS-OTHER		45,202				
SPECIAL ASSESSMENTS	2,402,188	1,912,204	1,836,000	2,398,000	2,398,000	562,000
TOTAL	$ 2,549,697	$ 2,081,966	$ 2,063,000	$ 2,661,000	$ 2,661,000	$ 598,000
			DETAIL			
PUB LIB DEV FEE #1 SVCS & SUPPS	$ 24,436	$	$ 8,123,000	$ 11,380,000	$ 10,840,000	$ 2,717,000
PUB LIB DEV FEE #2 SVCS & SUPPS	$ 33,098	$	$ 389,000	$ 600,000	$ 532,000	$ 143,000
PUB LIB DEV FEE #3 SVCS & SUPPS	$ 5,341	$	$ 336,000	$ 442,000	$ 442,000	$ 106,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #4						
SVCS & SUPPS	$ 77,542	$	$ 346,000	$ 422,000	$ 361,000	$ 15,000
PUB LIB DEV FEE #5						
SVCS & SUPPS	$ 55,160	$	$ 352,000	$ 408,000	$ 408,000	$ 56,000
PUB LIB DEV FEE #6						
SVCS & SUPPS	$ 433	$	$ 58,000	$ 263,000	$ 257,000	$ 199,000
PUB LIB DEV FEE #7						
SVCS & SUPPS	$ 47,000	$	$ 99,000	$ 118,000	$ 118,000	$ 19,000
GRAND TOTAL PUB LIB DEV						
SVCS & SUPPS	$ 243,010	$	$ 9,703,000	$ 13,633,000	$ 12,958,000	$ 3,255,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures.

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This budget provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities; it is typically funded by a percentage of State sales taxes and Proposition C County sales taxes, along with various State and federal discretionary grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 672,068	$ 998,716	$ 4,719,000	$ 2,485,000	$ 2,485,000	$ -2,234,000
APPR FOR CONTINGENCY			364,000		205,000	-159,000
GROSS TOTAL	$ 672,068	$ 998,716	$ 5,083,000	$ 2,485,000	$ 2,690,000	$ -2,393,000
TOT FIN REQMTS	$ 672,068	$ 998,716	$ 5,083,000	$ 2,485,000	$ 2,690,000	$ -2,393,000
AVAIL FINANCE						
FUND BALANCE	$ 45,000	$ 989,000	$ 989,000	$ 27,000	$ 232,000	$ -757,000
CANCEL RES/DES	395,393	43,464				
REVENUE	1,220,206	198,389	4,094,000	2,458,000	2,458,000	-1,636,000
TOT AVAIL FIN	$ 1,660,599	$ 1,230,853	$ 5,083,000	$ 2,485,000	$ 2,690,000	$ -2,393,000
REVENUE DETAIL						
SALES & USE TAXES	$ 1,158,120	$	$ 1,100,000	$ 1,362,000	$ 1,362,000	$ 262,000
INTEREST	14,233	8,335	30,000	20,000	20,000	-10,000
FEDERAL-OTHER	40,825	178,526	15,000			-15,000
OTHER GOVT AGENCIES			2,949,000	1,076,000	1,076,000	-1,873,000
CHRGS FOR SVCS-OTHER	7,028	11,528				
TOTAL	$ 1,220,206	$ 198,389	$ 4,094,000	$ 2,458,000	$ 2,458,000	$ -1,636,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in funding required for new bikeway construction projects and improvements of existing bikeways.

PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 548,496	$ 947,674	$ 4,750,000	$ 2,821,000	$ 2,690,000	$ -2,060,000
OTHER CHARGES	264,506	139,670	143,000	140,000	140,000	-3,000
FIXED ASSETS-LAND			36,000			-36,000
FIXED ASSETS-B & I	2,544,388	2,420,359	4,032,000	6,844,000	7,245,000	3,213,000
TOT CAP PROJ	2,544,388	2,420,359	4,068,000	6,844,000	7,245,000	3,177,000
GROSS TOTAL	$ 3,357,390	$ 3,507,703	$ 8,961,000	$ 9,805,000	$ 10,075,000	$ 1,114,000
TOT FIN REQMTS	$ 3,357,390	$ 3,507,703	$ 8,961,000	$ 9,805,000	$ 10,075,000	$ 1,114,000
AVAIL FINANCE						
FUND BALANCE	$ 1,771,000	$ 1,099,000	$ 1,099,000	$ 1,090,000	$ 959,000	$ -140,000
CANCEL RES/DES	268,202	23,076				
REVENUE	2,417,345	3,344,052	7,862,000	8,715,000	9,116,000	1,254,000
TOT AVAIL FIN	$ 4,456,547	$ 4,466,128	$ 8,961,000	$ 9,805,000	$ 10,075,000	$ 1,114,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$ 217,103	$	$ 326,000	$ 346,000	$ 346,000	$ 20,000
STATE AID-CONSTR/CP	29,350	56,988	44,000	110,000	110,000	66,000
STATE-OTHER	3,458					
FED AID-CONSTRUCT/CP	714,964	1,342,230	1,751,000	5,324,000	5,402,000	3,651,000
FEDERAL-OTHER	252,470	44,834		135,000	135,000	135,000
MISCELLANEOUS			2,955,000	483,000	483,000	-2,472,000
MISCELLANEOUS/CP			552,000	280,000	280,000	-272,000
OPERATING TRANSFER IN		767,000	1,262,000	1,360,000	1,360,000	98,000
OPERATING TRANS IN/CP	1,200,000	1,133,000	972,000	677,000	1,000,000	28,000
TOTAL	$ 2,417,345	$ 3,344,052	$ 7,862,000	$ 8,715,000	$ 9,116,000	$ 1,254,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides additional funding to finance the Fox Airfield pavement rehabilitation, ongoing projects at Brackett Field, and storm drain retrofits for Compton and El Monte airports.

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Poulter Drive, Young Drive, Ramona, El Camino, Marcheta and Ladera Heights Preferential Parking Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 159,728	$ 171,257	$ 928,000	$ 952,000	$ 938,000	$ 10,000
APPR FOR CONTINGENCY			2,000			-2,000
GROSS TOTAL	$ 159,728	$ 171,257	$ 930,000	$ 952,000	$ 938,000	$ 8,000
DESIGNATIONS	685,000					
TOT FIN REQMTS	$ 844,728	$ 171,257	$ 930,000	$ 952,000	$ 938,000	$ 8,000
AVAIL FINANCE						
FUND BALANCE	$ 153,000	$ 76,000	$ 76,000	$ 784,000	$ 770,000	$ 694,000
CANCEL RES/DES	587,000	685,206	685,000			-685,000
REVENUE	180,384	180,637	169,000	168,000	168,000	-1,000
TOT AVAIL FIN	$ 920,384	$ 941,843	$ 930,000	$ 952,000	$ 938,000	$ 8,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 176,769	$ 173,303	$ 168,000	$ 165,000	$ 165,000	$ -3,000
CHRGS FOR SVCS-OTHER	3,615	7,334	1,000	3,000	3,000	2,000
TOTAL	$ 180,384	$ 180,637	$ 169,000	$ 168,000	$ 168,000	$ -1,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a higher level of expenditures and work activities associated with the refurbishment and repair of parking meters and lots.

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax approved by the voters on November 6, 1990, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 20,439,991	$ 20,678,797	$ 32,760,000	$ 49,349,000	$ 49,349,000	$ 16,589,000
FIXED ASSETS-B & I	107,108	1,579,513	1,908,000		328,000	-1,580,000
FIXED ASSETS-EQUIP		469,772	668,000	294,000	294,000	-374,000
TOT FIX ASSET	107,108	2,049,285	2,576,000	294,000	622,000	-1,954,000
APPR FOR CONTINGENCY			5,224,000		4,532,000	-692,000
GROSS TOTAL	$ 20,547,099	$ 22,728,082	$ 40,560,000	$ 49,643,000	$ 54,503,000	$ 13,943,000
DESIGNATIONS		1,374,000	1,374,000			-1,374,000
TOT FIN REQMTS	$ 20,547,099	$ 24,102,082	$ 41,934,000	$ 49,643,000	$ 54,503,000	$ 12,569,000
AVAIL FINANCE						
FUND BALANCE	$ 12,023,000	$ 17,358,000	$ 17,358,000	$ 12,293,000	$ 16,825,000	$ -533,000
CANCEL RES/DES	841,544	277,561		1,374,000	1,374,000	1,374,000
REVENUE	25,040,917	23,290,884	24,576,000	35,976,000	36,304,000	11,728,000
TOT AVAIL FIN	$ 37,905,461	$ 40,926,445	$ 41,934,000	$ 49,643,000	$ 54,503,000	$ 12,569,000
REVENUE DETAIL						
SALES & USE TAXES	$ 11,113,577	$ 11,880,160	$ 10,000,000	$ 11,000,000	$ 11,000,000	$ 1,000,000
INTEREST	572,312	437,052	1,100,000	202,000	202,000	-898,000
STATE-OTHER	31,052	284,862	283,000	1,592,000	1,592,000	1,309,000
FEDERAL-OTHER	2,538,530	1,522,993	1,945,000	5,591,000	5,591,000	3,646,000
OTHER GOVT AGENCIES	8,571,799	8,055,777	9,240,000	17,390,000	17,390,000	8,150,000
OTHER GOVTL AGENCY/CP	192,037	931,157				
ROAD & STREET SVCS	2,018,427	154,380	100,000	201,000	201,000	101,000
CHRGS FOR SVCS-OTHER	3,183	24,410				
MISCELLANEOUS		93				
MISCELLANEOUS/CP			1,908,000		328,000	-1,580,000
TOTAL	$ 25,040,917	$ 23,290,884	$ 24,576,000	$ 35,976,000	$ 36,304,000	$ 11,728,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an overall increase in funding for the construction of bike paths and traffic system management projects.

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of the Board of Supervisors, the Director of Public Works is responsible for planning, engineering, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 186,336,486	$ 156,412,413	$ 193,630,000	$ 173,718,000	$ 173,718,000	$ -19,912,000
OTHER CHARGES	10,755,073	402,968	5,360,000	2,122,000	2,122,000	-3,238,000
FIXED ASSETS-LAND		395	485,000	2,000,000	2,000,000	1,515,000
FIXED ASSETS-EQUIP	59,661	7,647	200,000	200,000	200,000	
TOT FIX ASSET	59,661	8,042	685,000	2,200,000	2,200,000	1,515,000
RESIDUAL EQUITY TRANS	1,849,143	2,102,511	3,226,000	2,451,000	2,451,000	-775,000
APPR FOR CONTINGENCY			10,650,000		10,220,000	-430,000
GROSS TOTAL	$ 199,000,363	$ 158,925,934	$ 213,551,000	$ 180,491,000	$ 190,711,000	$ -22,840,000
TOT FIN REQMTS	$ 199,000,363	$ 158,925,934	$ 213,551,000	$ 180,491,000	$ 190,711,000	$ -22,840,000
AVAIL FINANCE						
FUND BALANCE	$ 8,671,000	$ 20,650,000	$ 20,650,000	$ 8,747,000	$ 18,967,000	$ -1,683,000
CANCEL RES/DES	20,325,040	6,349,788				
REVENUE	190,654,201	150,892,570	192,901,000	171,744,000	171,744,000	-21,157,000
TOT AVAIL FIN	$ 219,650,241	$ 177,892,358	$ 213,551,000	$ 180,491,000	$ 190,711,000	$ -22,840,000
REVENUE DETAIL						
SALES & USE TAXES	$ 3,564,955	$ 3,244,408	$ 3,601,000	$ 3,601,000	$ 3,601,000	$
CONSTRUCTION PERMITS	1,814,237	1,741,534	1,258,000	1,653,000	1,653,000	395,000
ROAD PRIVIL & PERMITS	146,481	168,803	72,000	87,000	87,000	15,000
FRANCHISES	1,900	2,800	3,000			-3,000
OTHER LIC & PERMITS	13,151	38,298	6,000	6,000	6,000	
PEN/INT/COSTS-DEL TAX	5	-5	1,000			-1,000
INTEREST	1,632,230	1,026,817	1,700,000	821,000	821,000	-879,000
RENTS AND CONCESSIONS	73,024	7,622	3,000	68,000	68,000	65,000
ST-HIGHWAY USERS TAX	134,515,827	121,396,271	128,310,000	119,500,000	119,500,000	-8,810,000
STATE AID-CONSTR/CP			485,000	2,000,000	2,000,000	1,515,000
STATE AID-DISASTER		211,081				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
STATE-OTHER	18,221,292	2,559,695	4,225,000	1,200,000	1,200,000	-3,025,000
FEDERAL AID-DISASTER	58,350	2,140,647				
FED-FOREST RESRVE REV	278,524	414,284	208,000			-208,000
FEDERAL-OTHER	6,171,232	6,426,758	38,700,000	30,288,000	30,288,000	-8,412,000
OTHER GOVT AGENCIES	700,216	248,969	871,000	500,000	500,000	-371,000
PLANNING & ENG SVCS	1,998,846	1,261,785	2,290,000	2,035,000	2,035,000	-255,000
RECORDING FEES	376	53				
ROAD & STREET SVCS	15,064,450	-2,481,989	1,001,000	1,000,000	1,000,000	-1,000
CHRGS FOR SVCS-OTHER	6,441,628	8,449,088	9,915,000	8,743,000	8,743,000	-1,172,000
OTHER SALES	1,665	1,950	2,000	2,000	2,000	
MISCELLANEOUS	-76,561	723,681	236,000	220,000	220,000	-16,000
SALE OF FIXED ASSETS	32,373	3,310,020	14,000	20,000	20,000	6,000
TOTAL	$ 190,654,201	$ 150,892,570	$ 192,901,000	$ 171,744,000	$ 171,744,000	$ -21,157,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a net decrease primarily due to anticipated reductions in federal and State funding for the construction of roads, highways, bridges, and tunnels.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2004-2005 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
108th St, Et Al.	$ 35,000
10th St Off Ramp @ LB Fwy, Harbor Scenic Drive 53C-0	235,000
10th St West, Et Al.	10,000
112th St, Et Al.	295,000
112th St-Redfern Av/Inglewood Av	54,000
117th Pl, Et Al.	84,000
120th St @ Martin Luther King Hospital	215,000
120th St-Compton Av/505' W/o Wilmington Av, Et Al	81,000
132nd St, Et Al.	81,000
135th St-E/o Figueroa St/McKinley Av	10,000
166th St-160' W/o Eric Av/Gridley Rd	11,000
170th St East-Avenue J/Avenue N	40,000
170th St East-Avenue N/Palmdale Bl	40,000
170th St West-Avenue A/Avenue D	26,000
1st Av-Lambert Rd/Marlington Dr	5,000
20th St West @ Avenue M	322,000
210th St West-Lancaster Rd/Avenue D	42,000
223rd St-0347 E Vermont Av/BW/Harbor Fwy	10,000
25th St East @ SPTC RR 53C-0810	50,000
2nd Av @ Santa Anita Wash 53C-0305	1,000
30th St W-Avenue A/Avenue E	62,000
3rd St, Et Al.	40,000
3rd St-Sunol Dr/Long Beach Fwy	12,000
45th St West-Avenue L/Avenue L-14, Et Al.	45,000
4th St @ POC Washington School 53C-1565	3,000
4th St POC @ Alhambra High School 53C-1915	32,000
50th St West-265' S/o Avenue M-4/Avenue M-12	30,000
65th St West, Et Al.	30,000
6th St Off Ramp @ 7th St, Long Beach Fwy, Gold Av 53	30,000
7th Av-Clark Av/Gale Av	50,000
7th St Ramp WB @ MTA Parking Lot	3,000
90th St East-Avenue G/Avenue D, Et Al.	30,000
90th St West, Et Al.	60,000
9th St On Ramp @ Harbor Scenic Drive, Pico Av 53C-09	90,000
Acacia St-Crosby St/350' Southerly	20,000
Admiralty Way @ Marina Del Rey Bike Path Xing	56,000
Alameda St @ Compton Creek 53C-0599	18,000
Alameda St @ Dominguez Channel 53C-0641	35,000
Alley E/o Atlantic Bl, Phase I	15,000
Alley E/o Atlantic Bl, Phase III	15,000
Alley E/o Atlantic Bl, Phase IV	15,000
Alley E/o Atlantic Bl, Phase V	15,000
Alley E/o Budlong Av, Et Al.	34,000
Alley S/o Crosby St, Et Al.	30,000
Alondra Bl @ Los Angeles River 53C-0031	26,000
Alondra Bl @ San Gabriel River 53C-0083	1,000
Alosta Av @ SCRRA 53C-0531	48,000
Amar Rd-Nogales St/Grand Av	265,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2004-2005 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
ANAHEIM ST ET AL	1,000
Angeles Forest Hwy over Mill Crk	23,000
Angeles Forest Hwy Turnouts	55,000
Angeles Forest Hwy, Et Al.	21,000
Angeles Forest Hwy-360' N/o Mm 5.00/Mt Emma Rd, Et Al.	55,000
Anola St-Mills Av/Victoria Av	18,000
Aranbe Av Drain	480,000
Arrow Hwy over Little Dalton Wash 53C-0440	1,000
Artesia Bl @ Los Angeles River 53C-0575	91,000
Atlantic Bl @ Pomona Bl	100,000
Avalon Bl @ 126th St	155,000
Avalon Bl @ Dominguez Channel 53C-0261	16,000
Avalon Bl Landscaping Project - Phase 1	5,000
Avenue B, Et Al.	25,000
Avenue E-Sierra Hwy/Division St, Et Al.	30,000
Avenue F-25th St West/Sierra Hwy, Et Al.	30,000
Avenue F-8, Et Al.	25,000
Avenue G-160th St East/210th St East	27,000
Avenue I-40th St East/70th St East, Et Al.	30,000
Avenue L @ 45th St West	48,000
Avenue L-40th St East/45th St East, Et Al.	20,000
Avenue M, Et Al.	69,000
Avenue N-45th St West/State Route 14, Et Al.	60,000
Avenue O over State Route 14	15,000
Avenue O-120th St East/145th St East	20,000
Avenue O-145th St East/180th St East, Et Al.	21,000
Avenue O-30th St West/10th St West	5,000
Avenue P @ 30th Street East	17,000
Avenue P-240th St East/6600' E/o 247th St East, Et Al.	41,000
Avenue S-2, Et Al.	18,000
Avenue T @ SPTC RR 53C-0807	221,000
Avenue T-10, Et Al	80,000
Avenue W-8, Et Al.	25,000
Azusa Av @ UPRR 53C-0448	1,000
Azusa Av @ Valley Bl & UPRR 53C-0289	189,000
Azusa Av-243' S/o Pomona Fwy/Tomich Rd	767,000
Azusa Av-Amar Rd/Temple Av	30,000
Azusa Av @ Wing Ln	95,000
Azusa Canyon Rd @ Big Dalton Wash 53C-0671	20,000
Bandini Bl-850' W/o Downey Rd/100 E/o Downey Rd, Et Al	836,000
Beverly Bl (Ph. 3)-Montebello Bl/Rea Drive	121,000
Beverly Bl @ UPRR 53C-0036	21,000
Big Tujunga Cyn Rd @ Trail Cyn 53C-0609	1,000
Blue Line Pathway Improvements	5,000
Bouquet Cyn Rd At MM 15.89	42,000
Bouquet Cyn Rd-Vasquez Cyn Rd/1370' N/o Bn/Bqt C Ck/1976	907,000
Brandon St-475' West of Madre St/Lotus Av	30,000
Brannick Av, Et Al.	146,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2004-2005 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Briarbluff Dr @ CM 0.23, Et Al.	89,000
California Bl, Et Al.	27,000
Canon Dr, Et Al.	932,000
Canon View Tr-N/o Circle Tr	202,000
Carson Mesa Rd-El Sastre/Vincent View Rd	10,000
Carson St @ Long Beach CC POC 53C-0404	7,000
Centinela Av @ Sherbourne Dr	78,000
Central Av, Et Al.	1,894,000
Century Bl, Et Al.	50,000
Cerritos Av, Et Al	49,000
Challenger Way/10 St E – Avenue G/Avenue H	33,000
Cherry Av @ UPRR 53C-0592	35,000
Citrus Av-250' N/o Gladstone St/470' N/o Armstead St, Et Al.	63,000
Clark Av-6th Av/Turnbull Cyn Rd	25,000
Clearglen Av, Et Al.	32,000
Cold Canyon Rd-Mulholland Hy/Piuma Rd	645,000
Cold Cyn Rd @ CM 1.38	27,000
Cole Rd, Et Al.	40,000
Colima Rd @ Banida Av (east)	125,000
Colima Rd @ Batson Av	31,000
Colima Rd @ Camino Del Sur	40,000
Colima Rd @ Hanover Rd	46,000
Colima Rd @ Nausika Av, Et Al.	107,000
Colima Rd.@ Lamber Rd. & Nogales St	70,000
College Park Dr @ San Gabriel River 53C-0139	39,000
Colorado Bl @ AT&SF RR 53C-0596	47,000
Commerce Center Dr @ Franklin Parkway	10,000
Compton Bl @ 61st St, 70th St, 74th St & 87th St, Et Al.	246,000
Compton Bl-30' E/o Figueroa St/Main St, Et Al.	25,000
Covina Bl @ Bonnie Cove Av, Et Al.	15,000
Crenshaw Bl-45' S/o Rosecrans Av/Redondo Beach Bl, Et Al.	23,000
Crestford Dr @ Hse No. 2931	10,000
Croft Av, Et Al.	213,000
Culver Bl Over Ballona Creek 53C-0602	210,000
Danbrook Dr, Et Al.	30,000
Del Amo Bl @ Compton Creek 53C-0632	9,000
Del Amo Bl, Et Al.	100,000
Del Amo Blvd-Normadie/New Hampshire - Gap Closure	35,000
Del Mar Av over Alhambra Wash	287,000
Division St, Et Al.	129,000
Duarte Rd-175' E/o Vista St/145' E/o Oak Av	40,000
Duquesne Av @ Ballona Creek 53C-0991	43,000
Dwiggins St. Et Al	100,000
East Fork Rd @ North Fork San Gabriel River 53C-0007	151,000
East Fork Rd @ North Fork San Gabriel River 53C-0070	150,000
East Fork Rd over San Gabriel River East Fork 53C-00	1,000
East Fork Rd over Susana Cyn Crk	15,000
East Fork Rd-Glendora Mtn Rd/BE/San Gabriel River North Fork/0913	21,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2004-2005 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Eastman Av, Et Al. (Ph. 2)	140,000
Easton St, Et Al	44,000
Edna Pl @ Irwindale Av	54,000
El Segundo Bl, Et Al.	40,000
Elmhill Dr, Et Al.	675,000
Elva Av, Et Al.	81,000
Fairway Dr-Walnut Dr/Colima Rd	29,000
Fernwood Pacifico Dr @ CM 0.29, Et Al.	70,000
Figueroa St, Et Al.	23,000
Fir Av, Et Al.	100,000
First St over Towne Av 53C-0918	12,000
First St over White Av 53C-0916	12,000
Fishburn Av-Medford St/Fowler St	24,000
Fitch Ave over Mint Cyn Wash 53C-0986	124,000
Flomar Dr-Memphis Av/La Forge St	425,000
Florence Av @ Laurel Av	78,000
Florence Av @ Rio Hondo Channel 53C-0085	26,000
Florwood Av-154th St/Marine Av SF	82,000
Foothill Bl @ AT&SF RR 53C-0377	45,000
Foothill Bl @ Pennslyvania Av	3,000
Foothill Bl @ San Gabriel River 53C-0375	51,000
Foothill Bl-Rosemead Bl/Michillinda Bl, Et Al	23,000
Francisquito Av @ Lark Ellen Av, Et Al	25,000
Frazier Mtn Parkway-1,000' W/o Golden State Fwy/Golden State Fwy	10,000
Fruitland Av over Owens-Illinois Conveyor 53C-1710	43,000
Fullerton Rd-Senteno St/1874' S/o Aguiro St	408,000
Gale Av, Et Al.	124,000
Garey Av over UPRR 53C-0951	10,000
Garvey Av @ Rio Hondo Channel 53C-0148	1,000
Gayer Dr @ CM 0.16, Et Al.	75,000
Gillespie Av, Et Al.	58,000
Gladstone St @ Barranca Av	32,000
Godde Hill Rd, Et Al.	30,000
Gold Creek over Little Tujunga Wash 53C-1015	60,000
Gorge Road Over Las Flores Creek 53C-0999	37,000
Gorman Post Rd, Et Al.	59,000
Governor Mine Rd, Et Al.	65,000
Goodrich Bl Et Al.	90,000
Hacienda Bl-Maplegrove St/921' N/o Francisquito Av	30,000
Hacienda Bl-Richview Dr/3,050' N/o Skyline Dr	230,000
Hadley St, Et Al.	85,000
Halldale Av-150' N/o 95th St/96th St	7,000
Harbor Bl-Fullerton Rd/Orange County Line	901,000
Harbor Scenic Dr over Pier A Avenue, Et Al.	76,000
Harris Av, Et Al.	60,000
Hasley Cyn Rd @ Cambridge Av	5,000
Hawes St @ Leffingwell Creek, Et Al.	320,000
Hawthorne Bl, Et Al.	25,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2004-2005 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Hicks Av, Et Al	3,600,000
Highland Av Screening Project-East side N/o Milner Rd	265,000
Holmes Av Drain	741,000
Homeland Dr, Et Al	1,069,000
Hooper Av @ 61st St	135,000
Hooper Av, Et Al	26,000
Hooper Av-Slauson Av/64th St, Et Al.	37,000
Hubbard Rd-8,215' W/o Escondido Cyn Rd/Escondido Cyn Rd	20,000
Huntington Dr/2nd Av @ AT&SF RR 53C-1909	47,000
Imperial Hwy @ Biola Av	5,000
Imperial Hwy @ San Gabriel River 53C-0106	88,000
Imperial Hwy over North Fork Coyote Ck, Et Al.	25,000
Imperial Hy-Hass Av/Saint Andrews Pl	30,000
Indiana St, Et Al.	80,000
Inglewood Av, Et Al.	330,000
Irwindale Av @ Big Dalton Wash 53C-0495	48,000
Jefferson Bl, Et Al	26,000
Kanan Dume Rd, Et Al.	1,814,000
Kanan Rd-3,096' N/o Silver Creek Rd/794' S/o Silver Creek Rd	579,000
Kanan Rd-Tunnel 3/Mulholland Hwy	496,000
Keith Dr, Et Al.	22,000
La Brea Av @ Stocker Av	15,000
La Brea Av-300 S 62nd St/Slauson Av	25,000
La Mirada Bl, Et Al.	85,000
Lake Hughes Rd-Elizabeth Lake Rd/1675' S/o Newvale Dr	20,000
Lake Vista Dr over Malibou Lake 53C-0935	50,000
Lancaster Rd-160th St West/6,600' W/o Munz Ranch Rd	23,000
Las Flores Cyn Rd (WS)-800' W/o Hume Rd/Hume Rd	500,000
Latigo Cyn Rd @ 4.87	41,000
Leffingwell Rd @ Colima Rd	15,000
Leffingwell Rd @ Coyote Creek, Et Al	1,000
Long Beach Bl @ UPRR 53C-0594	39,000
Los Angeles St @ Big Dalton Wash 53C-0676	23,000
Main St-Victoria St/Alondra Bl	543,000
Main St-351' N/o Rosecrans Av/Alondra Bl	27,000
Malibu Cyn Rd @ CM 2.32, Et Al.	77,000
Malibu Cyn Rd @ MM 2.51	342,000
Marina Expressway (SR 90) Connector Road to Admiralty Way	100,000
Martin L King Jr Av @ SPTC RR 53C-0864	82,000
MBH El Porto Retaining Wall Design	2,000
Medford St-Indiana St/Fowler St	40,000
Meyer Rd @ Mina Av/Beaty Av	225,000
Meyer Rd @ North Fork Coyote Creek 53C-0689	16,000
Meyer Rd-Carmenita Rd/Leffingwell Rd, Et Al.	53,000
Mona Bl, Et Al	37,000
Mountain Av-80' S/o Lewiston St/760' S/o Camino Real	30,000
Mt Emma Rd over Little Rock Creek	132,000
Mt. Baldy Rd, Et Al.	22,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2004-2005 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Mulberry Dr, Et Al.	6,000
Mulholland Hwy @ CM 15.47, Et Al.	75,000
Mulholland Hwy, Et Al.	1,575,000
Mulholland Hwy-Kanan Dume Rd/Sierra Ck Rd	364,000
Myrrh St, Et Al.	248,000
Nogales St @ Northam St	6,000
Normandie Av, Et Al.	100,000
Norwalk Bl @ Reichling Ln	226,000
Norwalk Bl @ Whittier Bl	5,000
Oak Grove Dr @ Arroyo Seco Bridge 53C-1829	174,000
Oak Grove Dr @ Flint Canyon Wash 53C-1851	167,000
Oakwood Dr, Et Al	586,000
Ocean Bl @ Pico Av 53C-0884	2,000
Ocean View Boulevard, Et Al (Group 4 - 8 bridges)	15,000
Old Agua Du Cyn Rd Over Econdido Crk 53C-0993	25,000
Old Topanga Cyn Rd @ CM 1.76, Et Al.	93,000
Old Topanga Cyn Rd @ CM 6.12	25,000
Old Topanga Cyn Rd north of MM 3.24	200,000
Old Topanga Cyn Rd over Red Rock Ck 53C-0979	55,000
Old Topanga Cyn Rd over Topanga Ck 53C-0963	80,000
Old Topanga Cyn Rd over Topanga Ck 53C-0980	70,000
Old Topanga Cyn Rd, Et Al	626,000
Oleander Av @ Compton Creek 53C-1577	12,000
Olympic Bl-Simmons/175' E/o Concourse Av	50,000
Palmdale Bl @ Littlerock Wash	42,000
Pathfinder Rd, Et Al.	100,000
Peck Rd @ San Gabriel River Fwy (I-605)	217,000
Peck Rd @ UPRR, San Jose Creek 53C-0138	18,000
Piuma Rd-CM 2.11/Saddle Peak Rd	1,850,000
Pomona Fwy (SR-60) @ East Los Angeles Civic Center	300,000
Queensway NB & SB @ Shoreline Dr 53C-0892RL	167,000
Queensway SB (Ramps J & K) @ Harbor Scenic Dr 53C-08	137,000
Randolph Avenue - City of	100,000
Redondo Beach Bl, Et Al.	31,000
Reis St, Et Al (Group 2 - 7 of 95 bridges)	1,000
Rosemead Bl-Foothill Fwy/Temple City Boundary	1,313,000
Sacramento Av, Et Al	50,000
San Francisquito Cyn Rd-Castaic Cutoff/N/o Pwhse 2	45,000
San Pedro St @ 122nd St	145,000
San Pedro St, Et Al.	22,000
Sand Cyn Rd, Et Al.	30,000
Santa Anita Av @ SPTC RR 53C-0897	39,000
Santa Anita Av over Rio Hondo Channel, Et Al.	1,000
Santa Fe @ Independence	310,000
Santa Fe Av @ UPRR 53C-0458	40,000
Santa Fe Av, Et Al.	50,000
Schueren Rd - Piuma Rd / Saddle Peak Rd	420,000
Scott Av Et. Al.	87,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2004-2005 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Scott Av-Mulberry Dr/Leffingwell Rd	58,000
Seventh Av-Gale Av/Palm Av	620,000
Shinn Rd over San Antonio Creek	120,000
Short Trail @ House #437	41,000
Sierra Hwy over Santa Clara River	237,000
Sierra Hwy-State Rte 14/Pearblossom Hwy	20,000
Slauson Av @ San Gabriel River (BN&SF) 53C-0084	106,000
Slauson Av (View Park Area) Landscaping Project	300,000
Slauson Av-Compton Av/Wilmington Av	30,000
Sloan Cyn Rd-Parker Rd/Cherry Dr	452,000
Soledad Cyn Rd over Santa Clara River 53C-0488	75,000
Soledad Cyn Rd Over Spring Cyn Wsh 53C-0491	25,000
Soledad Cyn Rd- W/o Michigan St/Aliso Cyn Rd Et Al.	319,000
Soledad Cyn Rd-2855' W/o Mm 15.07/Bootlegger Cyn Rd, Et Al.	27,000
Soledad Cyn Rd-Lang Station Rd/MM 14.00	15,000
Soto St @ Los Angeles River 53C-0867	192,000
Stacy St, Et Al.	33,000
Stevenson Ranch Pkwy-Poe Pkwy/Steinbeck Av	46,000
Stocker St-0032 W Freshman Dr/Sophmore Dr	20,000
Stocker St-La Cienega Bl/Overhill Dr, Et Al	34,000
Stocker St-Overhill Dr/50' W/o Angeles Vista Bl	1,131,000
Stockwell St, Et Al	75,000
Stringer Av, Et Al.	60,000
Stunt Rd @ CM 1.21	20,000
Stunt Rd, Et Al.	1,385,000
Summit Knoll Rd-2,410 E/o Atler Cyn Rd/Tick Cyn Rd	67,000
Sunflower Av, Et Al.	32,000
Sunol Dr, Et Al.	142,000
Sunset Av, Et Al.	75,000
Sunshine Av-Shoemaker Av/Carmenita Bl	30,000
The Old Rd @ Honor Ranch Rd	5,000
The Old Rd.@ Santa Clara	42,000
The Old Road	60,000
Tierra Subida Av, Et Al.	43,000
Triunfo Cyn Rd, Et Al.	920,000
Truck Impacted Int (A)	5,000
Truck Impacted Int (B)	5,000
Tuna Cyn Rd @ CM 1.74, Et Al.	57,000
Turnbull Cyn Rd-Gale Av/Los Robles Av	30,000
Turnbull Cyn Rd-Orange Grove Av/Vallecito Dr, Et Al.	30,000
Tyler Av-150' N/o Lynrose St/West Rio Hondo Pkwy	135,000
Ulmus Dr, Et Al	385,000
Union Pacific Av, Et Al.	35,000
Valley Bl @ UPRR & Old Valley Bl 53C-0178	98,000
Valley Bl, Et Al.	5,000
Valley Bl-San Gabriel River/Temple Av, Et Al	20,000
Valyermo Rd-Avenue W/MM 2.66	33,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2004-2005 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Valyermo Road, Et Al. (Group 3 - 12 of 95 bridges)	12,000
Van Buren Av, Et Al.	150,000
Van Buren Av-Imperial Hwy/111th St	80,000
Van Ness Av, Et Al.	22,000
Van Pelt Av, Et Al.	100,000
Vermont Av-Carson St/Lomita Bl	1,110,000
Vermont Av over SCRRA 53C-0825	76,000
Vermont Av-223rd St/Lomita Bl	100,000
Vermont Ave.	2,000
Via Corona-Atlantic Bl/Margaret Av, Et Al.	102,000
Via Verde @ Covina Hills Rd	5,000
Walnut Drive/Gale Avenue -Fullerton Rd./ Fairway Dr	35,000
Walnut Grove Av, Et Al	19,000
Wardlow Rd @ Coyote Creek 53C-0628	3,000
Washington Bl @ Norwalk Bl	36,000
Washington Bl @ Rio Hondo Channel 53C-0471	33,000
Washington Bl @ San Gabriel River 53C-0082	13,000
Whittier Bl-0100 E School Av/Hendricks Av	4,000
Whittier Bl-Downey Rd/Burger Av, Et Al.	83,000
Whittier Bl-Indiana St/Downey Rd	500,000
Williams Av-Linsley St/Compton Bl	8,000
Willow St @ Coyote Creek 53C-0266	51,000
Willow St @ UPRR 53C-0590	19,000
Wilmington Av, 223rd St @ Dominguez Channel 53C-0459	36,000
Wilmington Av-126th St/El Segundo Bl, Et Al.	34,000
Workman Mill Rd-Oakman Dr/Valley Bl	5,000
ROAD CONSTRUCTION PROGRAM TOTAL	$ 52,130,000
ENCROACHMENT PERMIT ISSUANCE AND INSPECTION	4,318,000
GRAFFITI ABATEMENT	701,000
LAND DEVELOPMENT	2,498,000
MAPPING AND INFORMATION SERVICES	1,715,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	25,109,000
REAL PROPERTY MANAGEMENT	792,000
STORMWATER AND URBAN RUNOFF QUALITY	5,555,000
SURVEY SUPPORT SERVICES	616,000
UNINCORPORATED COUNTY ROADS	87,057,000
TOTAL ROAD FUND REQUIREMENTS	$ 180,491,000

PUBLIC WORKS - SOLID WASTE MANAGEMENT

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for the entire County, including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,715,423	$ 15,112,222	$ 17,266,000	$ 18,130,000	$ 18,130,000	$ 864,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS	16,627	29,482	72,000	61,000	61,000	-11,000
APPR FOR CONTINGENCY			1,364,000		420,000	-944,000
GROSS TOTAL	$ 13,732,050	$ 15,141,704	$ 18,722,000	$ 18,211,000	$ 18,631,000	$ -91,000
DESIGNATIONS		579,000	579,000	579,000	579,000	
TOT FIN REQMTS	$ 13,732,050	$ 15,720,704	$ 19,301,000	$ 18,790,000	$ 19,210,000	$ -91,000
AVAIL FINANCE						
FUND BALANCE	$ 2,763,000	$ 2,269,000	$ 2,269,000	$ 3,657,000	$ 4,077,000	$ 1,808,000
CANCEL RES/DES	342,020	3,234,467	3,186,000	579,000	579,000	-2,607,000
REVENUE	12,896,312	14,293,927	13,846,000	14,554,000	14,554,000	708,000
TOT AVAIL FIN	$ 16,001,332	$ 19,797,394	$ 19,301,000	$ 18,790,000	$ 19,210,000	$ -91,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 17,961	$ 20,153	$ 23,000	$ 23,000	$ 23,000	$
INTEREST	189,901	106,336	280,000	150,000	150,000	-130,000
STATE-OTHER	612,211	1,111,935	820,000	552,000	552,000	-268,000
FEDERAL AID-DISASTER		33,596				
OTHER GOVT AGENCIES		1,966		2,294,000	2,294,000	2,294,000
SANITATION SERVICES	11,379,035	12,599,849	12,660,000	11,485,000	11,485,000	-1,175,000
CHRGS FOR SVCS-OTHER	687,342	411,859				
MISCELLANEOUS	9,862	8,233	63,000	50,000	50,000	-13,000
TOTAL	$ 12,896,312	$ 14,293,927	$ 13,846,000	$ 14,554,000	$ 14,554,000	$ 708,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the reallocation of financing from appropriation for contingencies to finance solid waste management activities.

PUBLIC WORKS-SPECIAL ROAD DISTRICT FUNDS SUMMARY

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Property taxes collected under the authority of Street and Highway Code Section 1550 finance street and highway maintenance improvements in unincorporated County areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,932,872	$ 5,761,020	$ 6,410,000	$ 7,170,000	$ 5,389,000	$ -1,021,000
APPR FOR CONTINGENCY			142,000		127,000	-15,000
GROSS TOTAL	$ 3,932,872	$ 5,761,020	$ 6,552,000	$ 7,170,000	$ 5,516,000	$ -1,036,000
DESIGNATIONS	875,000					
TOT FIN REQMTS	$ 4,807,872	$ 5,761,020	$ 6,552,000	$ 7,170,000	$ 5,516,000	$ -1,036,000
AVAIL FINANCE						
FUND BALANCE	$ 2,399,000	$ 1,647,000	$ 1,647,000	$ 2,702,000	$ 1,048,000	$ -599,000
CANCEL RES/DES	293,918	1,009,644	875,000			-875,000
PROPERTY TAXES	3,620,162	4,021,870	3,864,000	4,302,000	4,302,000	438,000
REVENUE	142,250	129,507	166,000	166,000	166,000	
TOT AVAIL FIN	$ 6,455,330	$ 6,808,021	$ 6,552,000	$ 7,170,000	$ 5,516,000	$ -1,036,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 3,328,304	$ 3,581,613	$ 3,585,000	$ 4,063,000	$ 4,063,000	$ 478,000
PROP TAXES-CURR-UNSEC	213,924	248,464	279,000	239,000	239,000	-40,000
PROP TAXES-PRIOR-SEC	-51,710	-11,582				
PROP TAXES-PRIOR-UNS	-1,450	20,602				
SUPP PROP TAXES-CURR	97,309	140,569				
SUPP PROP TAXES-PRIOR	33,785	42,204				
PEN/INT/COSTS-DEL TAX	24,190	31,308	34,000	34,000	34,000	
INTEREST	70,995	51,786	81,000	81,000	81,000	
OTHER STATE IN-LIEU	262	287				
HOMEOWNER PRO TAX REL	46,803	46,126	51,000	51,000	51,000	
TOTAL	$ 3,762,412	$ 4,151,377	$ 4,030,000	$ 4,468,000	$ 4,468,000	$ 438,000
			DETAIL			
SPECIAL ROAD DISTRICT NO 1 SVCS & SUPPS	$ 853,915	$ 906,797	$ 968,000	$ 1,102,000	$ 1,102,000	$ 134,000
SPECIAL ROAD DISTRICT NO 2 SVCS & SUPPS	$ 432,726	$ 476,807	$ 522,000	$ 563,000	$ 563,000	$ 41,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SPECIAL ROAD DISTRICT NO 3						
SVCS & SUPPS	$ 369,954	$ 323,066	$ 402,000	$ 576,000	$ 576,000	$ 174,000
SPECIAL ROAD DISTRICT NO 4						
SVCS & SUPPS	$ 793,208	$ 680,673	$ 936,000	$ 907,000	$ 907,000	$ -29,000
SPECIAL ROAD DISTRICT NO 5						
SVCS & SUPPS	$ 1,483,069	$ 3,373,677	$ 3,582,000	$ 4,022,000	$ 2,241,000	$ -1,341,000
GRAND TOTAL PUBLIC WORK SPECIAL ROAD DISTRICTS	$ 3,932,872	$ 5,761,020	$ 6,410,000	$ 7,170,000	$ 5,389,000	$ -1,021,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a decrease in anticipated projects. These projects include pavement widening projects; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs and gutters to improve drainage; and graffiti removal work.

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration, renewal, which enables the County to procure hardware and software, or upgrade the Livescan technology.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,232,645	$ 9,802,650	$ 9,863,000	$ 6,963,000	$ 6,963,000	$ -2,900,000
FIXED ASSETS-EQUIP	15,158,872	2,069,334	21,114,000	22,100,000	22,100,000	986,000
APPR FOR CONTINGENCY					4,359,000	4,359,000
GROSS TOTAL	$ 19,391,517	$ 11,871,984	$ 30,977,000	$ 29,063,000	$ 33,422,000	$ 2,445,000
DESIGNATIONS					1,314,000	1,314,000
TOT FIN REQMTS	$ 19,391,517	$ 11,871,984	$ 30,977,000	$ 29,063,000	$ 34,736,000	$ 3,759,000
AVAIL FINANCE						
FUND BALANCE	$ 28,691,000	$ 20,449,000	$ 20,449,000	$ 18,535,000	$ 24,208,000	$ 3,759,000
CANCEL RES/DES	1,964,013	6,315,092				
REVENUE	9,185,858	9,315,676	10,528,000	10,528,000	10,528,000	
TOT AVAIL FIN	$ 39,840,871	$ 36,079,768	$ 30,977,000	$ 29,063,000	$ 34,736,000	$ 3,759,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,194,103	$ 3,091,074	$ 2,151,000	$ 3,850,000	$ 3,850,000	$ 1,699,000
INTEREST	665,597	376,400	210,000	453,000	453,000	243,000
STATE-OTHER	5,326,065	5,848,202	8,167,000	6,225,000	6,225,000	-1,942,000
MISCELLANEOUS	93					
TOTAL	$ 9,185,858	$ 9,315,676	$ 10,528,000	$ 10,528,000	$ 10,528,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in available fund balance primarily due to less than anticipated costs associated with upgrades to the Livescan System and the completion of various automation enhancement projects in 2003-04.

SHERIFF-AUTOMATION FUND

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,104,872	$ 713,508	$ 3,075,000	$ 3,179,000	$ 3,179,000	$ 104,000
FIXED ASSETS-EQUIP	-31,207	156,545	2,200,000	4,137,000	4,137,000	1,937,000
OTHER FINANCING USES				384,000	384,000	384,000
APPR FOR CONTINGENCY			301,000		793,000	492,000
GROSS TOTAL	$ 1,073,665	$ 870,053	$ 5,576,000	$ 7,700,000	$ 8,493,000	$ 2,917,000
TOT FIN REQMTS	$ 1,073,665	$ 870,053	$ 5,576,000	$ 7,700,000	$ 8,493,000	$ 2,917,000
AVAIL FINANCE						
FUND BALANCE	$ 3,805,000	$ 5,070,000	$ 5,070,000	$ 5,738,000	$ 6,531,000	$ 1,461,000
CANCEL RES/DES	933	11				
REVENUE	2,338,112	2,331,086	506,000	1,962,000	1,962,000	1,456,000
TOT AVAIL FIN	$ 6,144,045	$ 7,401,097	$ 5,576,000	$ 7,700,000	$ 8,493,000	$ 2,917,000
REVENUE DETAIL						
INTEREST	$ 87,458	$ 75,338	$ 25,000	$ 60,000	$ 60,000	$ 35,000
CIVIL PROCESS SERVICE	2,132,410	2,118,417	436,000	1,782,000	1,782,000	1,346,000
CHRGS FOR SVCS-OTHER	118,244	137,331	45,000	120,000	120,000	75,000
TOTAL	$ 2,338,112	$ 2,331,086	$ 506,000	$ 1,962,000	$ 1,962,000	$ 1,456,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in fixed assets appropriation primarily due to an increase in carryover fund balance.

SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,229,297	$ 1,745,109	$ 3,345,000	$ 3,134,000	$ 3,134,000	$ -211,000
APPR FOR CONTINGENCY					24,000	24,000
GROSS TOTAL	$ 1,229,297	$ 1,745,109	$ 3,345,000	$ 3,134,000	$ 3,158,000	$ -187,000
TOT FIN REQMTS	$ 1,229,297	$ 1,745,109	$ 3,345,000	$ 3,134,000	$ 3,158,000	$ -187,000
AVAIL FINANCE						
FUND BALANCE	$ 95,000	$ 134,000	$ 134,000	$ 134,000	$ 158,000	$ 24,000
REVENUE	1,268,164	1,769,156	3,211,000	3,000,000	3,000,000	-211,000
TOT AVAIL FIN	$ 1,363,164	$ 1,903,156	$ 3,345,000	$ 3,134,000	$ 3,158,000	$ -187,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,268,164	$ 1,769,156	$ 3,211,000	$ 3,000,000	$ 3,000,000	$ -211,000
TOTAL	$ 1,268,164	$ 1,769,156	$ 3,211,000	$ 3,000,000	$ 3,000,000	$ -211,000

2004-05 Adopted Budget

The 2004-05 Adopted reflects ongoing system maintenance requirements.

SHERIFF-INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposit funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 17,974,351	$ 23,641,950	$ 25,865,000	$ 32,895,000	$ 30,395,000	$ 4,530,000
FIXED ASSETS-EQUIP	422,043	2,159,479	4,500,000	5,942,000	5,942,000	1,442,000
OTHER FINANCING USES	2,200,000		19,580,000	19,846,000	22,346,000	2,766,000
APPR FOR CONTINGENCY			2,800,000		7,348,000	4,548,000
GROSS TOTAL	$ 20,596,394	$ 25,801,429	$ 52,745,000	$ 58,683,000	$ 66,031,000	$ 13,286,000
DESIGNATIONS		618,000	618,000			-618,000
TOT FIN REQMTS	$ 20,596,394	$ 26,419,429	$ 53,363,000	$ 58,683,000	$ 66,031,000	$ 12,668,000
AVAIL FINANCE						
FUND BALANCE	$ 16,000,000	$ 26,363,000	$ 26,363,000	$ 27,156,000	$ 34,504,000	$ 8,141,000
CANCEL RES/DES	440,347	6,219		618,000	618,000	618,000
REVENUE	30,518,953	34,554,114	27,000,000	30,909,000	30,909,000	3,909,000
TOT AVAIL FIN	$ 46,959,300	$ 60,923,333	$ 53,363,000	$ 58,683,000	$ 66,031,000	$ 12,668,000
REVENUE DETAIL						
INTEREST	$ 632,660	$ 552,179	$ 1,500,000	$ 700,000	$ 700,000	$ -800,000
MISCELLANEOUS	28,875,962	34,001,935	25,500,000	30,209,000	30,209,000	4,709,000
RES EQUITY TRANS IN	1,010,331					
TOTAL	$ 30,518,953	$ 34,554,114	$ 27,000,000	$ 30,909,000	$ 30,909,000	$ 3,909,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF-JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Jail Store fund was closed in 2002-03 due to implementation of the jail commissary services contract.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
RESIDUAL EQUITY TRANS	$ 1,010,331	$	$	$	$	$
DESIGNATIONS	441,000					
TOT FIN REQMTS	$ 1,451,331	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 447,000	$	$	$	$	$
CANCEL RES/DES	441,000					
REVENUE	563,194					
TOT AVAIL FIN	$ 1,451,194	$	$	$	$	$
REVENUE DETAIL						
INTEREST	$ 10,621	$	$	$	$	$
RENTS AND CONCESSIONS	543,114					
MISCELLANEOUS	9,459					
TOTAL	$ 563,194	$	$	$	$	$

2004-05 Adopted Budget

This fund. authorized by Section 4025 of the Penal Code to support store operations offering personal supplies for sale to inmates. was closed in 2002-03 due to the implementation of the jail commissary services contract.

SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,231,288	$ 733,771	$ 8,104,000	$ 5,984,000	$ 5,984,000	$ -2,120,000
OTHER CHARGES			2,157,000	1,768,000	1,768,000	-389,000
FIXED ASSETS-EQUIP	142,085	258,904	1,343,000	1,885,000	1,885,000	542,000
OTHER FINANCING USES		14,976	15,000	2,750,000	2,750,000	2,735,000
APPR FOR CONTINGENCY					1,858,000	1,858,000
GROSS TOTAL	$ 2,373,373	$ 1,007,651	$ 11,619,000	$ 12,387,000	$ 14,245,000	$ 2,626,000
DESIGNATIONS					4,676,000	4,676,000
TOT FIN REQMTS	$ 2,373,373	$ 1,007,651	$ 11,619,000	$ 12,387,000	$ 18,921,000	$ 7,302,000
AVAIL FINANCE						
FUND BALANCE	$ 8,360,000	$ 8,590,000	$ 8,590,000	$ 7,089,000	$ 13,623,000	$ 5,033,000
CANCEL RES/DES	237,066	30,258				
REVENUE	2,365,768	6,011,134	3,029,000	5,298,000	5,298,000	2,269,000
TOT AVAIL FIN	$ 10,962,834	$ 14,631,392	$ 11,619,000	$ 12,387,000	$ 18,921,000	$ 7,302,000
REVENUE DETAIL						
INTEREST	$ 211,992	$ 153,912	$ 130,000	$ 228,000	$ 228,000	$ 98,000
MISCELLANEOUS	2,151,186	5,852,417	2,892,000	5,070,000	5,070,000	2,178,000
SALE OF FIXED ASSETS	2,590	4,805	7,000			-7,000
TOTAL	$ 2,365,768	$ 6,011,134	$ 3,029,000	$ 5,298,000	$ 5,298,000	$ 2,269,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF-PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,893	$ 333,758	$ 400,000	$ 859,000	$ 859,000	$ 459,000
FIXED ASSETS-EQUIP	362,419		2,780,000	3,537,000	3,537,000	757,000
APPR FOR CONTINGENCY					659,000	659,000
GROSS TOTAL	$ 371,312	$ 333,758	$ 3,180,000	$ 4,396,000	$ 5,055,000	$ 1,875,000
DESIGNATIONS		1,189,000	1,189,000		819,000	-370,000
TOT FIN REQMTS	$ 371,312	$ 1,522,758	$ 4,369,000	$ 4,396,000	$ 5,874,000	$ 1,505,000
AVAIL FINANCE						
FUND BALANCE	$ 1,331,000	$ 2,944,000	$ 2,944,000	$ 1,907,000	$ 3,385,000	$ 441,000
CANCEL RES/DES	150,105	541		1,189,000	1,189,000	1,189,000
REVENUE	1,834,381	1,963,755	1,425,000	1,300,000	1,300,000	-125,000
TOT AVAIL FIN	$ 3,315,486	$ 4,908,296	$ 4,369,000	$ 4,396,000	$ 5,874,000	$ 1,505,000
REVENUE DETAIL						
INTEREST	$ 45,130	$ 48,536	$ 13,000	$ 55,000	$ 55,000	$ 42,000
CHRGS FOR SVCS-OTHER	1,789,251	1,915,219	1,412,000	1,245,000	1,245,000	-167,000
TOTAL	$ 1,834,381	$ 1,963,755	$ 1,425,000	$ 1,300,000	$ 1,300,000	$ -125,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the funding for acquisition of vehicles and inmate transportation buses.

SHERIFF-SPECIAL TRAINING FUND

FUND
Sheriff Special Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 402,911	$ 333,797	$ 2,744,000	$ 3,000,000	$ 2,989,000	$ 245,000
FIXED ASSETS-EQUIP			500,000	500,000	500,000	
OTHER FINANCING USES				1,131,000	1,131,000	1,131,000
GROSS TOTAL	$ 402,911	$ 333,797	$ 3,244,000	$ 4,631,000	$ 4,620,000	$ 1,376,000
TOT FIN REQMTS	$ 402,911	$ 333,797	$ 3,244,000	$ 4,631,000	$ 4,620,000	$ 1,376,000
AVAIL FINANCE						
FUND BALANCE	$ 241,000	$ 2,553,000	$ 2,553,000	$ 3,131,000	$ 3,120,000	$ 567,000
CANCEL RES/DES	31,763					
REVENUE	2,683,531	900,762	691,000	1,500,000	1,500,000	809,000
TOT AVAIL FIN	$ 2,956,294	$ 3,453,762	$ 3,244,000	$ 4,631,000	$ 4,620,000	$ 1,376,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 30,604	$ 32,724	$ 22,000	$ 25,000	$ 25,000	$ 3,000
ASSESS/TAX COLL FEES		1,050				
EDUCATIONAL SERVICES	2,652,736	864,136	669,000	1,475,000	1,475,000	806,000
MISCELLANEOUS	191	2,852				
TOTAL	$ 2,683,531	$ 900,762	$ 691,000	$ 1,500,000	$ 1,500,000	$ 809,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase in available financing for services and supplies and fixed assets requirements for training, primarily due to an increase in carryover fund balance.

SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,576,846	$ 7,947,581	$ 11,657,000	$ 12,017,000	$ 11,620,000	$ -37,000
FIXED ASSETS-EQUIP	279,191	403,545	1,665,000	1,700,000	1,700,000	35,000
GROSS TOTAL	$ 6,856,037	$ 8,351,126	$ 13,322,000	$ 13,717,000	$ 13,320,000	$ -2,000
TOT FIN REQMTS	$ 6,856,037	$ 8,351,126	$ 13,322,000	$ 13,717,000	$ 13,320,000	$ -2,000
AVAIL FINANCE						
FUND BALANCE	$ 5,841,000	$ 6,347,000	$ 6,347,000	$ 5,750,000	$ 5,353,000	$ -994,000
CANCEL RES/DES	10,395					
REVENUE	7,352,255	7,357,079	6,975,000	7,967,000	7,967,000	992,000
TOT AVAIL FIN	$ 13,203,650	$ 13,704,079	$ 13,322,000	$ 13,717,000	$ 13,320,000	$ -2,000
REVENUE DETAIL						
INTEREST	$ 168,278	$ 105,076	$ 48,000	$ 55,000	$ 55,000	$ 7,000
STATE-OTHER	7,168,128	7,229,186	6,886,000	7,865,000	7,865,000	979,000
MISCELLANEOUS	1,177	5,457	17,000	20,000	20,000	3,000
SALE OF FIXED ASSETS	14,672	17,360	24,000	27,000	27,000	3,000
TOTAL	$ 7,352,255	$ 7,357,079	$ 6,975,000	$ 7,967,000	$ 7,967,000	$ 992,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, and other court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 538,001	$ 538,000	$ 538,000	$ 538,000	$ 538,000	$
OTHER FINANCING USES	438,062	332,950	410,000	438,000	438,000	28,000
GROSS TOTAL	$ 976,063	$ 870,950	$ 948,000	$ 976,000	$ 976,000	$ 28,000
TOT FIN REQMTS	$ 976,063	$ 870,950	$ 948,000	$ 976,000	$ 976,000	$ 28,000
AVAIL FINANCE						
REVENUE	976,064	870,950	948,000	976,000	976,000	28,000
TOT AVAIL FIN	$ 976,064	$ 870,950	$ 948,000	$ 976,000	$ 976,000	$ 28,000
REVENUE DETAIL						
INTEREST	$ 5,161	$ 2,644	$ 6,000	$ 6,000	$ 6,000	$
COURT FEES & COSTS	811,752	590,106	942,000	970,000	970,000	28,000
CHRGS FOR SVCS-OTHER	159,151	278,200				
TOTAL	$ 976,064	$ 870,950	$ 948,000	$ 976,000	$ 976,000	$ 28,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects continued financing of the Small Claims Advisor Program and other court-related programs.

Proprietary Funds

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SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	14,140,000		37,158,000	51,298,000
PW-INTERNAL SERVICE FUND	204,000	6,500,000	390,082,000	396,786,000
TOTAL INTERNAL SERVICE FUNDS	$ 14,344,000	$ 6,500,000	$ 427,240,000	$ 448,084,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

2004-05

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
48,363,000	2,935,000			51,298,000
390,082,000	204,000	6,500,000		396,786,000
$ 438,445,000	$ 3,139,000	$ 6,500,000	$	$ 448,084,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2004

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS FUND	35,554,000		100,000	21,314,000	14,140,000
PW-INTERNAL SERVICE FUND	39,444,950	25,981,237	6,759,713	6,500,000	204,000
TOTAL INTERNAL SERVICE FUNDS	$ 74,998,950	$ 25,981,237	$ 6,859,713	$ 27,814,000	$ 14,344,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	21,314,000			21,314,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	6,759,713			6,759,713
DES FOR F/A REPLACEMENT	6,500,000	6,500,000	6,500,000	6,500,000
TOTAL INTERNAL SERVICE FUNDS	$ 34,673,713	$ 6,500,000	$ 6,500,000	$ 34,673,713
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds which finance Public Works' operations. Department expenses for salaries and employee benefits, materials and supplies, and equipment are paid centrally through the fund; and the appropriate amounts are recovered from each special fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 254,234,374	$ 264,764,061	$ 297,668,000	$ 306,825,000	$ 306,825,000	$ 9,157,000
SERVICES & SUPPLIES	49,210,472	46,679,593	67,229,000	70,702,000	70,702,000	3,473,000
OTHER CHARGES	254,633	243,983	576,000	651,000	651,000	75,000
FIXED ASSETS-EQUIP	10,048,090	10,441,034	12,918,000	11,904,000	11,904,000	-1,014,000
TOT OP EXP	313,747,569	322,128,671	378,391,000	390,082,000	390,082,000	11,691,000
APPR FOR CONTINGENCY					204,000	204,000
GROSS TOTAL	$ 313,747,569	$ 322,128,671	$ 378,391,000	$ 390,082,000	$ 390,286,000	$ 11,895,000
DESIGNATIONS	5,800,000	6,500,000	6,500,000	6,500,000	6,500,000	
TOT FIN REQMTS	$ 319,547,569	$ 328,628,671	$ 384,891,000	$ 396,582,000	$ 396,786,000	$ 11,895,000
AVAIL FINANCE						
FUND BALANCE	$ 161,000	$ 123,000	$ 123,000	$	$ 204,000	$ 81,000
CANCEL RES/DES	10,032,682	8,376,400	5,800,000	6,500,000	6,500,000	700,000
OP REVENUE	305,688,853	315,332,778	372,550,000	384,678,000	384,678,000	12,128,000
OTH FIN SOURCE	587,657	933,310				
RES EQ TRANS	3,200,139	4,067,359	6,418,000	5,404,000	5,404,000	-1,014,000
TOT AVAIL FIN	$ 319,670,331	$ 328,832,847	$ 384,891,000	$ 396,582,000	$ 396,786,000	$ 11,895,000
BUDGETED POSITIONS	3,964.0	3,964.0	3,964.0	3,964.0	3,964.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$ 1,000	$	$	$ -1,000
RENTS AND CONCESSIONS	315	4,649				
ROYALTIES	57,863	77,584	53,000	73,000	73,000	20,000
STATE-OTHER			4,000			-4,000
FEDERAL AID-DISASTER	-33,778	83,653	1,354,000			-1,354,000
FEDERAL-OTHER			1,000			-1,000
OTHER GOVT AGENCIES	100,000			126,000	126,000	126,000
AGRICULTURAL SERVICES	754	380	12,000	1,000	1,000	-11,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
RECORDING FEES	466	3,232		1,000	1,000	1,000
CHRGS FOR SVCS-OTHER	304,452,813	313,334,855	370,892,000	383,138,000	383,138,000	12,246,000
OTHER SALES	164,020	192,278	19,000	206,000	206,000	187,000
MISCELLANEOUS	946,400	1,636,147	214,000	1,133,000	1,133,000	919,000
SALE OF FIXED ASSETS	587,657	933,310				
RES EQUITY TRANS IN	3,200,139	4,067,359	6,418,000	5,404,000	5,404,000	-1,014,000
TOTAL	$ 309,476,649	$ 320,333,447	$ 378,968,000	$ 390,082,000	$ 390,082,000	$ 11,114,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase primarily due to: 1) Board-approved increases in salaries and employee benefits, partially offset by a reduction in salary savings; and 2) increases in costs for services rendered by other County departments, equipment maintenance, and various information technology services.

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993. The fund provides non-represented employees with a self-funded health plan that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 29,041,756	$ 32,380,416	$ 43,814,000	$ 48,363,000	$ 48,363,000	$ 4,549,000
TOT OP EXP	29,041,756	32,380,416	43,814,000	48,363,000	48,363,000	4,549,000
APPR FOR CONTINGENCY					2,935,000	2,935,000
GROSS TOTAL	$ 29,041,756	$ 32,380,416	$ 43,814,000	$ 48,363,000	$ 51,298,000	$ 7,484,000
DESIGNATIONS	3,730,000					
TOT FIN REQMTS	$ 32,771,756	$ 32,380,416	$ 43,814,000	$ 48,363,000	$ 51,298,000	$ 7,484,000
AVAIL FINANCE						
FUND BALANCE	$ 11,194,000	$ 12,050,000	$ 12,050,000	$ 11,205,000	$ 14,140,000	$ 2,090,000
CANCEL RES/DES		2,001				
OP REVENUE	33,054,252	34,051,319	31,284,000	36,678,000	36,678,000	5,394,000
NON-OP REVENUE	573,828	417,241	480,000	480,000	480,000	
TOT AVAIL FIN	$ 44,822,080	$ 46,520,561	$ 43,814,000	$ 48,363,000	$ 51,298,000	$ 7,484,000
REVENUE DETAIL						
INTEREST	$ 573,828	$ 417,241	$ 480,000	$ 480,000	$ 480,000	$
CHRGS FOR SVCS-OTHER	7,797,238	9,074,009	7,840,000	10,703,000	10,703,000	2,863,000
MISCELLANEOUS	25,257,014	24,977,310	23,444,000	25,975,000	25,975,000	2,531,000
TOTAL	$ 33,628,080	$ 34,468,560	$ 31,764,000	$ 37,158,000	$ 37,158,000	$ 5,394,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for non-represented employees' health plans.

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SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES	AVAILABLE FINANCING: TOTAL
(1)	(2)	(3)	(4)	(5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER			82,757,000	82,757,000
COASTAL CLUSTER			520,804,000	520,804,000
LAC+USC HEALTHCARE NETWORK			1,200,244,000	1,200,244,000
RANCHO LOS AMIGOS			221,077,000	221,077,000
SAN FERNANDO VALLEY CLUSTER			367,888,000	367,888,000
SB855 ENTERPRISE FUND		115,934,000		115,934,000
SOUTHWEST CLUSTER			455,059,000	455,059,000
TOTAL HOSPITAL ENTERPRISE	$	$ 115,934,000	$ 2,847,829,000	$ 2,963,763,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #1	172,000		4,000	176,000
WATERWKS DIST ACO #21	72,000		40,000	112,000
WATERWKS DIST ACO #29	4,465,000		2,367,000	6,832,000
WATERWKS DIST ACO #36	861,000		439,000	1,300,000
WATERWKS DIST ACO #37	532,000		236,000	768,000
WATERWKS DIST ACO #40	6,950,000	393,000	3,378,000	10,721,000
WATERWKS DIST DS #33 ZN A	1,000		3,000	4,000
WATERWKS DIST DS #35	10,000	4,000	19,000	33,000
WATERWKS DIST DS #39	4,000	1,000	7,000	12,000
WATERWKS DIST DS #39 ZN A			3,000	3,000
WATERWKS DIST DS #4 ZN B	3,000			3,000
WATERWKS DIST GEN #21	14,000		181,000	195,000
WATERWKS DIST GEN #29	1,820,000		13,304,000	15,124,000
WATERWKS DIST GEN #36	247,000		817,000	1,064,000
WATERWKS DIST GEN #37	482,000		1,133,000	1,615,000
WATERWKS DIST GEN #40	548,000		23,498,000	24,046,000
WATERWKS DT DS #33 ZN A SER 2	2,000	7,000	8,000	17,000
WATERWKS DT DS #39 1968-3	4,000	10,000	12,000	26,000
WATERWKS DT DS #39 ZN A 1974-2		5,000	6,000	11,000
WATERWKS DT MARINA DEL REY ACO	842,000		680,000	1,522,000
WATERWKS DT MARINA DEL REY GEN	341,000		1,066,000	1,407,000
TOTAL WATERWORKS DISTS	$ 17,370,000	$ 420,000	$ 47,201,000	$ 64,991,000
PW-AVIATION ENTERPRISE FD	1,152,000	246,000	2,954,000	4,352,000
PW-TRANSIT OPER ENT FD	14,119,000	15,174,000	16,209,000	45,502,000
TOTAL OTHER ENTERPRISE FDS	$ 32,641,000	$ 15,840,000	$ 66,364,000	$ 114,845,000
TOTAL HE AND OE FUNDS	$ 32,641,000	$ 131,774,000	$ 2,914,193,000	$ 3,078,608,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	$ 22,227,684			
APPROPRIATION SUBJECT TO LIMIT	2,166,000			

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
82,757,000				82,757,000
520,804,000				520,804,000
1,200,244,000				1,200,244,000
221,077,000				221,077,000
367,888,000				367,888,000
115,934,000				115,934,000
455,059,000				455,059,000
$ 2,963,763,000	$	$	$	$ 2,963,763,000
176,000				176,000
84,000	12,000	16,000		112,000
5,517,000	827,000	488,000		6,832,000
1,265,000	35,000			1,300,000
667,000	100,000	1,000		768,000
10,721,000				10,721,000
4,000				4,000
28,000		3,000	2,000	33,000
12,000				12,000
3,000				3,000
3,000				3,000
195,000				195,000
15,124,000				15,124,000
1,027,000	37,000			1,064,000
1,615,000				1,615,000
24,046,000				24,046,000
9,000		7,000	1,000	17,000
14,000		11,000	1,000	26,000
7,000		4,000		11,000
1,378,000	144,000			1,522,000
1,275,000	132,000			1,407,000
$ 63,170,000	$ 1,287,000	$ 530,000	$ 4,000	$ 64,991,000
4,306,000	46,000			4,352,000
28,464,000	1,918,000	15,120,000		45,502,000
$ 95,940,000	$ 3,251,000	$ 15,650,000	$ 4,000	$ 114,845,000
$ 3,059,703,000	$ 3,251,000	$ 15,650,000	$ 4,000	$ 3,078,608,000
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2004

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
HOSPITAL ENTERPRISE FUNDS					
ANTELOPE VALLEY CLUSTER	132,658	132,658			
COASTAL CLUSTER	2,839,413	2,839,413			
LAC+USC HEALTHCARE NETWORK	4,486,624	4,486,624			
RANCHO LOS AMIGOS	418,676	418,676			
SAN FERNANDO VALLEY CLUSTER	629,547	629,547			
SB855 ENTERPRISE FUND	568,724,000		126,927,000	441,797,000	
SOUTHWEST CLUSTER	3,602,426	3,602,426			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 580,833,344	$ 12,109,344	$ 126,927,000	$ 441,797,000	$
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #1	172,000				172,000
WATERWKS DIST ACO #21	72,270	270			72,000
WATERWKS DIST ACO #29	5,449,670	984,670			4,465,000
WATERWKS DIST ACO #36	869,817	8,817			861,000
WATERWKS DIST ACO #37	532,000				532,000
WATERWKS DIST ACO #40	11,660,762	4,098,343	612,419		6,950,000
WATERWKS DIST DS #33 ZN A	1,000				1,000
WATERWKS DIST DS #35	14,000		4,000		10,000
WATERWKS DIST DS #39	5,000		1,000		4,000
WATERWKS DIST DS #4 ZN B	3,000				3,000
WATERWKS DIST GEN #21	14,000				14,000
WATERWKS DIST GEN #29	1,937,068	117,068			1,820,000
WATERWKS DIST GEN #36	247,839	839			247,000
WATERWKS DIST GEN #37	487,456	5,456			482,000
WATERWKS DIST GEN #40	873,803	325,803			548,000
WATERWKS DT DS #33 ZN A SER 2	9,000		7,000		2,000
WATERWKS DT DS #39 1968-3	14,000		10,000		4,000
WATERWKS DT DS #39 ZN A 1974-2	5,000		5,000		
WATERWKS DT MARINA DEL REY ACO	1,065,077	223,077			842,000
WATERWKS DT MARINA DEL REY GEN	346,322	5,322			341,000
TOTAL WATERWORKS DISTS	$ 23,779,084	$ 5,769,665	$ 639,419	$	$ 17,370,000
PW-AVIATION ENTERPRISE FD	1,617,881	219,881		246,000	1,152,000
PW-TRANSIT OPER ENT FD	39,128,981	9,835,981	15,120,000	54,000	14,119,000
TOTAL OTHER ENTERPRISE FUNDS	$ 64,525,946	$ 15,825,527	$ 15,759,419	$ 300,000	$ 32,641,000
TOTAL HE AND OE FUNDS	$ 645,359,290	$ 27,934,871	$ 142,686,419	$ 442,097,000	$ 32,641,000

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
SB855 ENTERPRISE FUND				
RES FOR LONG TERM LOANS REC	126,927,000			126,927,000
DES FOR HEALTH SERVICES-SB855	441,797,000	115,934,000		325,863,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 568,724,000	$ 115,934,000	$	$ 452,790,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #21				
DES FOR WATER SYSTEM IMPROVMT			16,000	16,000
WATERWKS DIST ACO #29				
DES FOR WATER SYSTEM IMPROVMT			488,000	488,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	7,000	7,000	7,000	7,000
WATERWKS DIST DS #35				
GENERAL RESERVE	4,000	4,000	3,000	3,000
WATERWKS DIST ACO #37				
DES FOR WATER SYSTEM IMPROVMT			1,000	1,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	10,000	10,000	11,000	11,000
WATERWKS DIST DS #39				
GENERAL RESERVE	1,000	1,000		
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	5,000	5,000	4,000	4,000
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	612,419	393,000		219,419
TOTAL WATERWORKS DISTS	$ 639,419	$ 420,000	$ 530,000	$ 749,419
OTHER ENTERPRISE FUNDS				
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	15,120,000	15,120,000	15,120,000	15,120,000
DES FOR PROGRAM EXPANSION	54,000	54,000		
PW-AVIATION ENTERPRISE FD				
DES FOR PROGRAM EXPANSION	246,000	246,000		
TOTAL OTHER ENTERPRISE FUNDS	$ 16,059,419	$ 15,840,000	$ 15,650,000	$ 15,869,419
TOTAL HE AND OE FUNDS	$ 584,783,419	$ 131,774,000	$ 15,650,000	$ 468,659,419
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 1,269,141,004	$ 1,264,916,848	$ 1,264,920,000	$ 1,405,670,000	$ 1,380,886,000	$ 115,966,000
SVCS & SUPPS	869,518,973	894,422,601	900,747,000	1,031,979,000	994,207,000	93,460,000
LESS EXP DIST	71,444,204	78,169,261	84,179,000	91,867,000	84,621,000	442,000
TOTAL SVCS & SUPPS	798,074,769	816,253,340	816,568,000	940,112,000	909,586,000	93,018,000
OTHER CHARGES	95,293,969	91,213,338	92,939,000	80,328,000	120,294,000	27,355,000
FIXED ASSETS						
EQUIPMENT	3,559,654	5,284,334	6,201,000	4,418,000	6,901,000	700,000
OTHER FINANCING USES	452,265,676	425,915,744	426,031,000	489,747,000	546,096,000	120,065,000
TOT OPER EXP	$ 2,618,335,072	$ 2,603,583,604	$ 2,606,659,000	$ 2,920,275,000	$ 2,963,763,000	$ 357,104,000
PROV FOR RES/DESIG						
OTHER RESERVES		253,854,000	253,854,000			-253,854,000
DESIGNATIONS	368,825,000	88,755,000	88,755,000			-88,755,000
TOTAL PROV FOR RES/DESIG	$ 368,825,000	$ 342,609,000	$ 342,609,000	$	$	$ -342,609,000
TOT FINANCING REQMTS	$ 2,987,160,072	$ 2,946,192,604	$ 2,949,268,000	$ 2,920,275,000	$ 2,963,763,000	$ 14,495,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	355,607,047	164,871,778	164,521,000	98,547,000	115,934,000	-48,587,000
OPERATING REVENUE						
DEPOSIT FNDS	110,352	81,610	212,000	139,000	139,000	-73,000
SB 1732 REV	19,095,535	12,290,813	10,438,000	10,438,000	10,438,000	
STATE-OTHER	18,868,980	21,538,544	19,305,000	17,730,000	17,130,000	-2,175,000
CHIP-HOSP	25,112,522	13,085,624	11,572,000	12,974,000	12,974,000	1,402,000
FED-OTHER	884,960	159,901	2,235,000	400,000	2,723,000	488,000
CHP-H F		1,977,470	2,319,000	2,006,000	2,091,000	-228,000
PAT FIN SVS	18,610,310	15,556,797	13,623,000	13,623,000	13,623,000	
CBRC	167,511,661	126,755,007	162,579,000	164,610,000	152,110,000	-10,469,000
HOSP S/P COL	22,645,383	28,226,181	23,892,000	19,187,000	22,274,000	-1,618,000
SB 855	493,689,583	609,101,444	545,048,000	557,847,000	615,226,000	70,178,000
HOSP INS COL	103,415,115	103,800,358	88,513,000	88,512,000	100,913,000	12,400,000
CHP-MEDI-CAL	71,912,762	46,380,548	63,141,000	44,946,000	46,381,000	-16,760,000
MEDCAL#1255	424,000,000	414,000,000	414,000,000	394,000,000	394,000,000	-20,000,000
M.C.HMO		20,597,364	20,025,000			-20,025,000
1115 INDIGEN	55,751,000	68,613,953	40,718,000	25,984,000	25,984,000	-14,734,000
1115 SUP PL	83,176,000	60,009,852	60,995,000	38,815,000	38,815,000	-22,180,000
OTH G/F DEPT	24,781,985	21,343,698	22,618,000	26,653,000	26,953,000	4,335,000
MH/PATC/NFFP	29,035,115	40,233,932	29,194,000	33,231,000	32,014,000	2,820,000
MISC SVCS			68,436,000	164,520,000	100,000,000	31,564,000
OTHR CHG-SVS	22,876,642	19,792,018	16,975,000	18,433,000	19,927,000	2,952,000
MEDICARE	98,675,114	96,845,358	108,012,000	86,578,000	85,755,000	-22,257,000
MEDI-CAL	411,782,521	320,644,243	320,539,000	305,612,000	306,712,000	-13,827,000
CHP-I.H.S.S		17,846,187	17,689,000	32,212,000	32,212,000	14,523,000
DONATIONS	458	454				
OPER TRAN IN	538,000	54,000	283,000	98,776,000	116,602,000	116,319,000
OPER TRF B		140,000,000	140,000,000	141,612,000	142,612,000	2,612,000
TOT OPER REVENUE	$ 2,092,473,998	$ 2,198,935,356	$ 2,202,361,000	$ 2,298,838,000	$ 2,317,608,000	$ 115,247,000
TOT AVAIL FINANCING	$ 2,448,081,045	$ 2,363,807,134	$ 2,366,882,000	$ 2,397,385,000	$ 2,433,542,000	$ 66,660,000

SUMMARY OF ENTERPRISE HOSPITALS – CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
GAIN or LOSS	$ -539,079,027	$ -582,385,470	$ -582,386,000	$ -522,890,000	$ -530,221,000	$ 52,165,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 539,079,027	$ 582,385,470	$ 582,386,000	$ 522,890,000	$ 530,221,000	$ -52,165,000
POSITIONS	18,183.1	18,351.4	18,351.4	18,407.4	18,439.4	88.0

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 498,538,451	$ 510,489,713	$ 510,490,000	$ 573,255,000	$ 558,656,000	$ 48,166,000
SVCS & SUPPS	415,623,798	433,509,427	439,519,000	514,408,000	482,924,000	43,405,000
LESS EXP DIST	59,912,643	66,637,700	72,647,000	79,350,000	72,104,000	-543,000
TOTAL SVCS & SUPPS	355,711,155	366,871,727	366,872,000	435,058,000	410,820,000	43,948,000
OTHER CHARGES	31,759,908	31,078,128	31,079,000	18,368,000	50,214,000	19,135,000
FIXED ASSETS						
EQUIPMENT	1,377,318	1,704,948	1,822,000	1,442,000	3,316,000	1,494,000
OTHER FINANCING USES	146,290,250	174,556,056	174,557,000	161,170,000	177,238,000	2,681,000
TOT OPER EXP	$ 1,033,677,082	$ 1,084,700,572	$ 1,084,820,000	$ 1,189,293,000	$ 1,200,244,000	$ 115,424,000
TOT FINANCING REQMTS	$ 1,033,677,082	$ 1,084,700,572	$ 1,084,820,000	$ 1,189,293,000	$ 1,200,244,000	$ 115,424,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	1,658,109	3,933,748	3,933,000			-3,933,000
OPERATING REVENUE						
DEPOSIT FNDS	19,615	31,675	52,000	40,000	40,000	-12,000
STATE-OTHER	12,029,656	16,151,222	10,074,000	11,134,000	11,334,000	1,260,000
FED-OTHER	357,932	159,901	752,000		1,201,000	449,000
CHP-H F		587,209	594,000	570,000	627,000	33,000
PAT FIN SVS	5,167,269	5,557,567	5,665,000	5,665,000	4,764,000	-901,000
CHIP-HOSP	12,974,227	5,733,478	5,975,000	5,685,000	5,685,000	-290,000
CBRC	54,149,845	27,027,736	51,537,000	52,176,000	45,595,000	-5,942,000
HOSP INS COL	41,650,394	45,772,068	31,783,000	31,782,000	40,282,000	8,499,000
M.C.HMO		6,189,990	6,189,000			-6,189,000
1115 INDIGEN	26,387,000	31,265,063	19,184,000	12,280,000	12,280,000	-6,904,000
1115 SUP PL	36,860,000	28,516,682	27,030,000	17,201,000	17,201,000	-9,829,000
OTH G/F DEPT	8,429,440	7,979,498	7,846,000	10,080,000	10,236,000	2,390,000
MH/PATC/NFFP	10,457,540	15,237,016	11,820,000	13,173,000	13,564,000	1,744,000
MISC SVCS			24,781,000	75,561,000	38,533,000	13,752,000
OTHR CHG-SVS	14,433,351	11,148,477	10,648,000	11,917,000	13,411,000	2,763,000
MEDICARE	28,489,581	28,169,325	37,377,000	29,002,000	29,002,000	-8,375,000
MEDI-CAL	163,122,023	139,277,338	136,991,000	118,693,000	119,793,000	-17,198,000
MEDCAL#1255	212,357,000	184,900,000	189,187,000	180,048,000	180,048,000	-9,139,000
CHP-I.H.S.S		8,088,189	8,437,000	14,768,000	14,606,000	6,169,000
CHP-MEDI-CAL	22,207,763	14,203,913	15,154,000	12,946,000	13,058,000	-2,096,000
HOSP S/P COL	9,819,938	9,936,600	9,434,000	9,134,000	9,434,000	
SB 855	211,970,296	249,806,890	225,349,000	230,010,000	253,668,000	28,319,000
OPER TRF B		86,567,171	86,568,000	68,358,000	88,182,000	1,614,000
OPER TRAN IN	150,000			44,825,000	51,354,000	51,354,000
TOT OPER REVENUE	$ 871,032,870	$ 922,307,008	$ 922,427,000	$ 955,048,000	$ 973,898,000	$ 51,471,000
TOT AVAIL FINANCING	$ 872,690,979	$ 926,240,756	$ 926,360,000	$ 955,048,000	$ 973,898,000	$ 47,538,000
GAIN or LOSS	$ -160,986,103	$ -158,459,816	$ -158,460,000	$ -234,245,000	$ -226,346,000	$ -67,886,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 160,986,103	$ 158,459,816	$ 158,460,000	$ 234,245,000	$ 226,346,000	$ 67,886,000
POSITIONS	7,620.8	7,792.9	7,792.9	7,800.9	7,829.9	37.0

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 226,441,792	$ 237,009,171	$ 237,010,000	$ 257,372,000	$ 254,420,000	$ 17,410,000
SVCS & SUPPS	147,616,390	156,615,675	156,616,000	180,424,000	175,259,000	18,643,000
LESS EXP DIST	11,531,561	11,531,561	11,532,000	12,517,000	12,517,000	985,000
TOTAL SVCS & SUPPS	136,084,829	145,084,114	145,084,000	167,907,000	162,742,000	17,658,000
OTHER CHARGES	11,985,369	9,927,499	9,928,000	13,011,000	15,421,000	5,493,000
FIXED ASSETS						
EQUIPMENT	847,568	2,285,139	2,289,000	918,000	1,298,000	-991,000
OTHER FINANCING USES	66,700,229	85,146,096	85,147,000	79,043,000	86,923,000	1,776,000
TOT OPER EXP	$ 442,059,787	$ 479,452,019	$ 479,458,000	$ 518,251,000	$ 520,804,000	$ 41,346,000
TOT FINANCING REQMTS	$ 442,059,787	$ 479,452,019	$ 479,458,000	$ 518,251,000	$ 520,804,000	$ 41,346,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	378,717	760,865	760,000			-760,000
OPERATING REVENUE						
DEPOSIT FNDS	29,276	10,956	30,000	25,000	25,000	-5,000
SB 1732 REV	703,910	1,634,042	698,000	698,000	698,000	
PAT FIN SVS	2,241,175	2,049,708	2,594,000	2,594,000	1,983,000	-611,000
FED-OTHER	57,720		753,000		951,000	198,000
CHIP-HOSP	3,933,194	2,243,292	1,813,000	2,224,000	2,224,000	411,000
STATE-OTHER	2,376,358	2,053,177	3,383,000	2,610,000	2,610,000	-773,000
CHP-H F		456,755	536,000	450,000	478,000	-58,000
CBRC	26,199,251	30,269,906	26,034,000	26,352,000	25,859,000	-175,000
M.C.HMO		6,062,472	6,062,000			-6,062,000
1115 INDIGEN	6,578,000	6,564,793	4,824,000	3,070,000	3,070,000	-1,754,000
1115 SUP PL	7,726,000	8,065,324	5,666,000	3,605,000	3,605,000	-2,061,000
OTH G/F DEPT	4,328,021	3,216,871	2,546,000	3,898,000	3,898,000	1,352,000
MH/PATC/NFFP	4,468,320	7,211,285	7,456,000	9,604,000	8,810,000	1,354,000
MISC SVCS			12,347,000	34,079,000	16,517,000	4,170,000
OTHR CHG-SVS	4,227,687	3,570,609	2,813,000	2,990,000	2,990,000	177,000
MEDICARE	28,511,419	29,667,250	25,562,000	26,263,000	26,263,000	701,000
MEDI-CAL	80,223,362	65,525,392	57,286,000	60,319,000	60,319,000	3,033,000
MEDCAL#1255	60,200,000	62,400,000	83,811,000	79,762,000	79,762,000	-4,049,000
CHP-I.H.S.S		2,863,754	2,713,000	5,236,000	5,265,000	2,552,000
CHP-MEDI-CAL	12,886,446	9,543,408	13,891,000	8,783,000	9,039,000	-4,852,000
HOSP S/P COL	6,094,467	10,457,382	8,464,000	3,962,000	6,094,000	-2,370,000
HOSP INS COL	34,488,826	34,611,214	31,221,000	31,221,000	31,221,000	
SB 855	94,323,375	121,850,669	109,832,000	112,804,000	124,407,000	14,575,000
OPER TRF B		27,533,821	27,534,000	29,979,000	28,048,000	514,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OPER TRAN IN	150,000			10,691,000	14,658,000	14,658,000
TOT OPER REVENUE	$ 379,746,807	$ 437,862,080	$ 437,869,000	$ 461,219,000	$ 458,794,000	$ 20,925,000
TOT AVAIL FINANCING	$ 380,125,524	$ 438,622,945	$ 438,629,000	$ 461,219,000	$ 458,794,000	$ 20,165,000
GAIN or LOSS	$ -61,934,263	$ -40,829,074	$ -40,829,000	$ -57,032,000	$ -62,010,000	$ -21,181,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 61,934,263	$ 40,829,074	$ 40,829,000	$ 57,032,000	$ 62,010,000	$ 21,181,000
POSITIONS	3,172.6	3,256.6	3,256.6	3,269.6	3,273.6	17.0

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 245,368,384	$ 226,879,453	$ 226,880,000	$ 251,266,000	$ 249,225,000	$ 22,345,000
SVCS & SUPPS	132,897,638	133,858,605	133,859,000	120,220,000	121,656,000	-12,203,000
OTHER CHARGES	18,069,842	15,647,958	15,648,000	17,845,000	18,205,000	2,557,000
FIXED ASSETS						
EQUIPMENT	586,006	647,267	1,283,000	1,433,000	1,608,000	325,000
OTHER FINANCING USES	45,390,212	62,415,194	62,416,000	58,530,000	64,365,000	1,949,000
TOT OPER EXP	$ 442,312,082	$ 439,448,477	$ 440,086,000	$ 449,294,000	$ 455,059,000	$ 14,973,000
TOT FINANCING REQMTS	$ 442,312,082	$ 439,448,477	$ 440,086,000	$ 449,294,000	$ 455,059,000	$ 14,973,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	1,614,096	586,449	586,000			-586,000
OPERATING REVENUE						
DEPOSIT FNDS	12,505	9,808	27,000	20,000	20,000	-7,000
SB 1732 REV	11,711,975	2,365,434	3,058,000	3,058,000	3,058,000	
CHIP-HOSP	4,200,615	2,428,731	1,938,000	2,408,000	2,408,000	470,000
PAT FIN SVS	2,523,596	1,447,857	1,586,000	1,586,000	1,565,000	-21,000
FED-OTHER	411,588		477,000	400,000	477,000	
CHP-H F		265,700	350,000	265,000	295,000	-55,000
STATE-OTHER	868,146	394,182	1,317,000	817,000	817,000	-500,000
CBRC	30,233,393	20,942,753	30,805,000	31,200,000	27,706,000	-3,099,000
MEDCAL#1255	79,305,000	84,100,000	74,412,000	70,817,000	70,817,000	-3,595,000
MEDICARE	17,420,683	16,516,903	16,535,000	17,358,000	16,535,000	
M.C.HMO		3,907,500	3,907,000			-3,907,000
1115 INDIGEN	14,010,000	15,455,170	10,274,000	6,538,000	6,538,000	-3,736,000
1115 SUP PL	22,416,000	10,951,798	16,438,000	10,461,000	10,461,000	-5,977,000
OTH G/F DEPT	3,798,028	3,169,883	4,822,000	5,360,000	5,351,000	529,000
MH/PATC/NFFP	10,218,502	9,786,087	5,702,000	5,594,000	5,164,000	-538,000
MISC SVCS			11,127,000	12,510,000	17,752,000	6,625,000
OTHR CHG-SVS	1,800,049	1,600,772	1,518,000	1,518,000	1,518,000	
MEDI-CAL	56,733,007	48,329,640	44,279,000	44,614,000	44,614,000	335,000
CHP-I.H.S.S		2,502,829	2,763,000	4,415,000	4,400,000	1,637,000
SB 855	63,329,625	89,345,350	76,086,000	83,530,000	92,121,000	16,035,000
HOSP INS COL	16,753,979	13,671,760	14,884,000	14,884,000	20,000,000	5,116,000
CHP-MEDI-CAL	14,073,394	7,887,964	13,260,000	6,836,000	7,513,000	-5,747,000
HOSP S/P COL	1,496,432	1,437,588	1,362,000	1,362,000	1,362,000	
OPER TRF B		18,547,262	18,547,000	21,949,000	18,893,000	346,000
OPER TRAN IN	224,000		229,000	16,131,000	18,063,000	17,834,000
TOT OPER REVENUE	$ 351,540,517	$ 355,064,971	$ 355,703,000	$ 363,631,000	$ 377,448,000	$ 21,745,000
TOT AVAIL FINANCING	$ 353,154,613	$ 355,651,420	$ 356,289,000	$ 363,631,000	$ 377,448,000	$ 21,159,000
GAIN or LOSS	$ -89,157,469	$ -83,797,057	$ -83,797,000	$ -85,663,000	$ -77,611,000	$ 6,186,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 89,157,469	$ 83,797,057	$ 83,797,000	$ 85,663,000	$ 77,611,000	$ -6,186,000
POSITIONS	3,292.3	3,184.5	3,184.5	3,227.5	3,228.5	44.0

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 104,344,159	$ 98,073,828	$ 98,074,000	$ 112,775,000	$ 113,336,000	$ 15,262,000
SVCS & SUPPS	43,589,280	41,782,677	41,783,000	58,992,000	54,686,000	12,903,000
OTHER CHARGES	16,304,203	16,067,311	16,068,000	15,390,000	17,880,000	1,812,000
FIXED ASSETS						
EQUIPMENT	149,468	131,682	251,000	251,000	251,000	
OTHER FINANCING USES	33,131,146	39,279,125	39,280,000	31,757,000	34,924,000	-4,356,000
TOT OPER EXP	$ 197,518,256	$ 195,334,623	$ 195,456,000	$ 219,165,000	$ 221,077,000	$ 25,621,000
TOT FINANCING REQMTS	$ 197,518,256	$ 195,334,623	$ 195,456,000	$ 219,165,000	$ 221,077,000	$ 25,621,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	389,725	229,635	229,000			-229,000
OPERATING REVENUE						
DEPOSIT FNDS	17,912	10,513	18,000	18,000	18,000	
SB 1732 REV	6,679,650	8,291,337	6,682,000	6,682,000	6,682,000	
CHIP-HOSP	901,489	526,471	413,000	522,000	522,000	109,000
PAT FIN SVS	2,130,289	1,558,148	615,000	615,000	1,103,000	488,000
FED-OTHER			17,000		17,000	
STATE-OTHER		400	61,000			-61,000
CBRC	8,258,290	10,670,730	9,025,000	9,138,000	10,218,000	1,193,000
MEDCAL#1255	23,700,000	30,800,000	22,360,000	21,280,000	21,280,000	-1,080,000
MEDICARE	16,079,361	11,437,354	14,407,000	6,448,000	6,448,000	-7,959,000
MISC SVCS			7,406,000	18,049,000	9,351,000	1,945,000
M.C.HMO		570,014				
OTH G/F DEPT	562,491	41,467	46,000	89,000	242,000	196,000
OTHR CHG-SVS	650,600	1,198,065	1,028,000	981,000	981,000	-47,000
MEDI-CAL	47,784,065	33,996,842	40,952,000	40,952,000	40,952,000	
CHP-MEDI-CAL	103,333					
SB 855	47,361,691	56,214,518	50,649,000	45,322,000	49,984,000	-665,000
HOSP INS COL	5,995,536	4,254,541	5,879,000	5,879,000	4,959,000	-920,000
HOSP S/P COL	374,509	317,160	452,000	452,000	452,000	
DONATIONS	458	454				
OPER TRAN IN				10,092,000	11,906,000	11,906,000
TOT OPER REVENUE	$ 160,599,674	$ 159,888,014	$ 160,010,000	$ 166,519,000	$ 165,115,000	$ 5,105,000
TOT AVAIL FINANCING	$ 160,989,399	$ 160,117,649	$ 160,239,000	$ 166,519,000	$ 165,115,000	$ 4,876,000
GAIN or LOSS	$ -36,528,857	$ -35,216,974	$ -35,217,000	$ -52,646,000	$ -55,962,000	$ -20,745,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 36,528,857	$ 35,216,974	$ 35,217,000	$ 52,646,000	$ 55,962,000	$ 20,745,000
POSITIONS	1,412.7	1,396.7	1,396.7	1,392.7	1,392.7	-4.0

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 150,663,879	$ 153,320,302	$ 153,321,000	$ 166,710,000	$ 162,373,000	$ 9,052,000
SVCS & SUPPS	102,528,832	104,803,284	104,804,000	122,779,000	123,278,000	18,474,000
OTHER CHARGES	14,376,949	16,005,374	16,006,000	14,060,000	15,227,000	-779,000
FIXED ASSETS						
EQUIPMENT	561,259	408,280	426,000	244,000	298,000	-128,000
OTHER FINANCING USES	52,633,111	64,630,019	64,631,000	60,700,000	66,712,000	2,081,000
TOT OPER EXP	$ 320,764,030	$ 339,167,259	$ 339,188,000	$ 364,493,000	$ 367,888,000	$ 28,700,000
TOT FINANCING REQMTS	$ 320,764,030	$ 339,167,259	$ 339,188,000	$ 364,493,000	$ 367,888,000	$ 28,700,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	445,196	278,264	278,000			-278,000
OPERATING REVENUE						
DEPOSIT FNDS	26,830	15,780	54,000	30,000	30,000	-24,000
STATE-OTHER	1,661,236	1,633,399	2,783,000	2,683,000	1,883,000	-900,000
PAT FIN SVS	5,636,430	4,242,190	2,496,000	2,496,000	3,541,000	1,045,000
FED-OTHER	57,720		77,000		77,000	
CHP-H F		437,088	559,000	502,000	459,000	-100,000
CHIP-HOSP	2,680,510	2,153,652	1,239,000	2,135,000	2,135,000	896,000
CBRC	37,081,968	28,836,724	36,424,000	36,876,000	33,141,000	-3,283,000
CHP-I.H.S.S		3,615,553	3,052,000	6,444,000	6,562,000	3,510,000
MEDI-CAL	51,569,595	31,922,429	41,031,000	41,034,000	41,034,000	3,000
OTHR CHG-SVS	1,043,363	1,852,493	584,000	747,000	747,000	163,000
M.C.HMO		3,867,388	3,867,000			-3,867,000
1115 INDIGEN	6,848,000	13,098,533	5,022,000	3,196,000	3,196,000	-1,826,000
1115 SUP PL	12,805,000	8,455,388	9,390,000	5,976,000	5,976,000	-3,414,000
OTH G/F DEPT	2,284,530	1,853,926	1,902,000	1,984,000	1,984,000	82,000
MH/PATC/NFFP	3,877,043	7,997,744	4,216,000	4,860,000	4,476,000	260,000
MISC SVCS			11,478,000	23,024,000	16,550,000	5,072,000
MEDICARE	7,745,561	10,750,312	13,945,000	7,379,000	7,379,000	-6,566,000
MEDCAL#1255	44,138,000	51,800,000	44,230,000	42,093,000	42,093,000	-2,137,000
CHP-MEDI-CAL	13,825,365	7,192,138	8,839,000	9,317,000	9,784,000	945,000
SB 855	72,407,015	92,043,257	83,132,000	86,181,000	95,046,000	11,914,000
HOSP INS COL	4,018,214	5,399,242	4,201,000	4,201,000	4,201,000	
HOSP S/P COL	2,526,523	3,721,961	2,390,000	2,390,000	2,390,000	
OPER TRF B		7,351,746	7,351,000	21,326,000	7,489,000	138,000
OPER TRAN IN	14,000	54,000	54,000	9,058,000	11,574,000	11,520,000
TOT OPER REVENUE	$ 270,246,903	$ 288,294,943	$ 288,316,000	$ 313,932,000	$ 301,747,000	$ 13,431,000
TOT AVAIL FINANCING	$ 270,692,099	$ 288,573,207	$ 288,594,000	$ 313,932,000	$ 301,747,000	$ 13,153,000
GAIN or LOSS	$ -50,071,931	$ -50,594,052	$ -50,594,000	$ -50,561,000	$ -66,141,000	$ -15,547,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 50,071,931	$ 50,594,052	$ 50,594,000	$ 50,561,000	$ 66,141,000	$ 15,547,000
POSITIONS	1,965.8	2,119.0	2,119.0	2,120.0	2,118.0	-1.0

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 43,784,339	$ 39,144,381	$ 39,145,000	$ 44,292,000	$ 42,876,000	$ 3,731,000
SVCS & SUPPS	27,263,035	23,852,933	24,166,000	35,156,000	36,404,000	12,238,000
OTHER CHARGES	2,797,698	2,487,068	4,210,000	1,654,000	3,347,000	-863,000
FIXED ASSETS						
EQUIPMENT	38,035	107,018	130,000	130,000	130,000	
OTHER FINANCING USES	3,120,728	-110,746				
TOT OPER EXP	$ 77,003,835	$ 65,480,654	$ 67,651,000	$ 81,232,000	$ 82,757,000	$ 15,106,000
TOT FINANCING REQMTS	$ 77,003,835	$ 65,480,654	$ 67,651,000	$ 81,232,000	$ 82,757,000	$ 15,106,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	249,204	347,817				
OPERATING REVENUE						
DEPOSIT FNDS	4,214	2,878	31,000	6,000	6,000	-25,000
STATE-OTHER	1,933,584	1,306,164	1,687,000	486,000	486,000	-1,201,000
PAT FIN SVS	911,551	701,327	667,000	667,000	667,000	
FED-OTHER			159,000			-159,000
CHP-H F		230,718	280,000	219,000	232,000	-48,000
CHIP-HOSP	422,487		194,000			-194,000
CBRC	11,588,914	9,007,158	8,754,000	8,868,000	9,591,000	837,000
CHP-I.H.S.S		775,862	724,000	1,349,000	1,379,000	655,000
MEDI-CAL	12,350,469	1,592,602				
OTHR CHG-SVS	721,592	421,602	384,000	280,000	280,000	-104,000
1115 INDIGEN	1,928,000	2,230,394	1,414,000	900,000	900,000	-514,000
1115 SUP PL	3,369,000	4,020,660	2,471,000	1,572,000	1,572,000	-899,000
OTH G/F DEPT	5,379,475	5,082,053	5,456,000	5,242,000	5,242,000	-214,000
MH/PATC/NFFP	13,710	1,800				
MISC SVCS			1,297,000	1,297,000	1,297,000	
MEDICARE	428,509	304,214	186,000	128,000	128,000	-58,000
MEDCAL#1255	4,300,000					
CHP-MEDI-CAL	8,816,461	7,553,125	11,997,000	7,064,000	6,987,000	-5,010,000
SB 855	4,297,581	-159,240				
HOSP INS COL	508,166	91,533	545,000	545,000	250,000	-295,000
HOSP S/P COL	2,333,514	2,355,490	1,790,000	1,887,000	2,542,000	752,000
OPER TRAN IN				7,979,000	9,047,000	9,047,000
TOT OPER REVENUE	$ 59,307,227	$ 35,518,340	$ 38,036,000	$ 38,489,000	$ 40,606,000	$ 2,570,000
TOT AVAIL FINANCING	$ 59,556,431	$ 35,866,157	$ 38,036,000	$ 38,489,000	$ 40,606,000	$ 2,570,000
GAIN or LOSS	$ -17,447,404	$ -29,614,497	$ -29,615,000	$ -42,743,000	$ -42,151,000	$ -12,536,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 17,447,404	$ 29,614,497	$ 29,615,000	$ 42,743,000	$ 42,151,000	$ 12,536,000
POSITIONS	718.9	601.7	601.7	596.7	596.7	-5.0

SB855 ENTERPRISE FUND OPERATING PLAN

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OTHER FINANCING USES	105,000,000			98,547,000	115,934,000	115,934,000
TOT OPER EXP	$ 105,000,000	$	$	$ 98,547,000	$ 115,934,000	$ 115,934,000
PROV FOR RES/DESIG						
OTHER RESERVES		253,854,000	253,854,000			-253,854,000
DESIGNATIONS	368,825,000	88,755,000	88,755,000			-88,755,000
TOTAL PROV FOR RES/DESIG	$ 368,825,000	$ 342,609,000	$ 342,609,000	$	$	$ -342,609,000
TOT FINANCING REQMTS	$ 473,825,000	$ 342,609,000	$ 342,609,000	$ 98,547,000	$ 115,934,000	$ -226,675,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	$ 350,872,000	$ 158,735,000	$ 158,735,000	$ 98,547,000	$ 115,934,000	$ -42,801,000
TOT AVAIL FINANCING	$ 350,872,000	$ 158,735,000	$ 158,735,000	$ 98,547,000	$ 115,934,000	$ -42,801,000
GAIN or LOSS	$ -122,953,000	$ -183,874,000	$ -183,874,000	$	$	$ 183,874,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 122,953,000	$ 183,874,000	$ 183,874,000	$	$	$ -183,874,000

2004-05 OPERATING PLAN
WATERWKS DIST ACO #1 -54511

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			178,000	178,000	176,000	-2,000
TOT FINANCING USES	$	$	$ 178,000	$ 178,000	$ 176,000	$ -2,000
TOT FINANCING REQMTS	$	$	$ 178,000	$ 178,000	$ 176,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	166,000	170,000	170,000	174,000	172,000	2,000
NON-OPER REVENUE						
INTEREST	3,549	2,270	8,000	4,000	4,000	-4,000
TOT NON-OPER REV	$ 3,549	$ 2,270	$ 8,000	$ 4,000	$ 4,000	$ -4,000
TOT AVAIL FINANCING	$ 169,549	$ 172,270	$ 178,000	$ 178,000	$ 176,000	$ -2,000

2004-05 OPERATING PLAN
WATERWKS DIST DS #4 ZN B -54524

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,964	3,724	4,000	4,000	3,000	-1,000
TOT OPER EXP	$ 3,964	$ 3,724	$ 4,000	$ 4,000	$ 3,000	$ -1,000
TOT FINANCING USES	$ 3,964	$ 3,724	$ 4,000	$ 4,000	$ 3,000	$ -1,000
TOT FINANCING REQMTS	$ 3,964	$ 3,724	$ 4,000	$ 4,000	$ 3,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE		4,000	4,000	2,000	3,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	3,606	-1,267				
TOT OPER REVENUE	$ 3,606	$ -1,267	$	$	$	$
NON-OPER REVENUE						
TAXES	3,835	3,193		2,000		
INTEREST	93	72				
TOT NON-OPER REV	$ 3,928	$ 3,265	$	$ 2,000	$	$
CANC-PR YR RES/DES	1,000					
TOT AVAIL FINANCING	$ 8,534	$ 5,998	$ 4,000	$ 4,000	$ 3,000	$ -1,000

2004-05 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	170,235	216,980	221,000	276,000	191,000	-30,000
OTHER CHARGES		2,971	3,000	4,000	4,000	1,000
TOT OPER EXP	$ 170,235	$ 219,951	$ 224,000	$ 280,000	$ 195,000	$ -29,000
TOT FINANCING USES	$ 170,235	$ 219,951	$ 224,000	$ 280,000	$ 195,000	$ -29,000
APPR FOR CONTINGENCY			9,000			-9,000
TOT FINANCING REQMTS	$ 170,235	$ 219,951	$ 233,000	$ 280,000	$ 195,000	$ -38,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	45,000	45,000	84,000	14,000	-31,000
OPERATING REVENUE						
FINES/FORF & PEN	239	305				
INTERGOVT'L REVS	455	451	1,000	1,000	1,000	
CHARGES FOR SVCS	167,295	147,155	153,000	158,000	158,000	5,000
MISC REVENUES	-99	33		1,000	1,000	1,000
TOT OPER REVENUE	$ 167,890	$ 147,944	$ 154,000	$ 160,000	$ 160,000	$ 6,000
NON-OPER REVENUE						
TAXES	34,870	38,891	34,000	36,000	21,000	-13,000
INTEREST	210	320				
TOT NON-OPER REV	$ 35,080	$ 39,211	$ 34,000	$ 36,000	$ 21,000	$ -13,000
CANC-PR YR RES/DES	3,963	1,530				
TOT AVAIL FINANCING	$ 214,933	$ 233,685	$ 233,000	$ 280,000	$ 195,000	$ -38,000

2004-05 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	564	1,733	2,000	1,000	1,000	-1,000
OTHER CHARGES	10,226	33,482	35,000	35,000	35,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	175,465	-2,466	69,000	48,000	48,000	-21,000
TOT FIXED ASSETS	$ 175,465	$ -2,466	$ 69,000	$ 48,000	$ 48,000	$ -21,000
TOT OPER EXP	$ 186,255	$ 32,749	$ 106,000	$ 84,000	$ 84,000	$ -22,000
TOT FINANCING USES	$ 186,255	$ 32,749	$ 106,000	$ 84,000	$ 84,000	$ -22,000
APPR FOR CONTINGENCY					12,000	12,000
RESERVE						
PROV FOR RES/DESIG					16,000	16,000
TOT FINANCING REQMTS	$ 186,255	$ 32,749	$ 106,000	$ 84,000	$ 112,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	21,000	67,000	67,000	44,000	72,000	5,000
OPERATING REVENUE						
FINES/FORF & PEN	2,057	1,429				
CHARGES FOR SVCS	25,128	35,299	36,000	38,000	38,000	2,000
TOT OPER REVENUE	$ 27,185	$ 36,728	$ 36,000	$ 38,000	$ 38,000	$ 2,000
NON-OPER REVENUE						
INTEREST	2,340	1,144	3,000	2,000	2,000	-1,000
TOT NON-OPER REV	$ 2,340	$ 1,144	$ 3,000	$ 2,000	$ 2,000	$ -1,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS	200,000					
TOT OTH FIN SOURCES	$ 200,000	$	$	$	$	$
CANC-PR YR RES/DES	2,000	500				
TOT AVAIL FINANCING	$ 252,525	$ 105,372	$ 106,000	$ 84,000	$ 112,000	$ 6,000

2004-05 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	13,100,321	12,600,531	13,905,000	15,724,000	14,964,000	1,059,000
OTHER CHARGES	1,069	84,603	93,000	95,000	95,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	378,295					
TOT FIXED ASSETS	$ 378,295	$	$	$	$	$
TOT OPER EXP	$ 13,479,685	$ 12,685,134	$ 13,998,000	$ 15,819,000	$ 15,059,000	$ 1,061,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		63,652	64,000	65,000	65,000	1,000
TOT FINANCING USES	$ 13,479,685	$ 12,748,786	$ 14,062,000	$ 15,884,000	$ 15,124,000	$ 1,062,000
TOT FINANCING REQMTS	$ 13,479,685	$ 12,748,786	$ 14,062,000	$ 15,884,000	$ 15,124,000	$ 1,062,000
AVAILABLE FINANCING						
FUND BALANCE	1,413,000	1,423,000	1,423,000	2,415,000	1,820,000	397,000
OPERATING REVENUE						
FINES/FORF & PEN	2,522	3,349	3,000	3,000	3,000	
REV FR MONEY&PROP		1				
INTERGOVT'L REVS	162,123	30,163	5,000	5,000	5,000	
CHARGES FOR SVCS	12,735,246	12,447,467	12,189,000	13,001,000	13,001,000	812,000
MISC REVENUES	8,021	208	24,000	4,000	4,000	-20,000
TOT OPER REVENUE	$ 12,907,912	$ 12,481,188	$ 12,221,000	$ 13,013,000	$ 13,013,000	$ 792,000
NON-OPER REVENUE						
TAXES	385,319	440,762	357,000	412,000	247,000	-110,000
INTEREST	43,676	35,454	61,000	44,000	44,000	-17,000
TOT NON-OPER REV	$ 428,995	$ 476,216	$ 418,000	$ 456,000	$ 291,000	$ -127,000
OTHER FIN SOURCES						
SALE OF FIX ASSET		500				
TOT OTH FIN SOURCES	$	$ 500	$	$	$	$
CANC-PR YR RES/DES	152,788	188,172				
TOT AVAIL FINANCING	$ 14,902,695	$ 14,569,076	$ 14,062,000	$ 15,884,000	$ 15,124,000	$ 1,062,000

2004-05 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	26,986	33,662	100,000	500,000	500,000	400,000
OTHER CHARGES	383,811	383,811	384,000	397,000	397,000	13,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,155,208	3,201,205	6,014,000	4,620,000	4,620,000	-1,394,000
TOT FIXED ASSETS	$ 2,155,208	$ 3,201,205	$ 6,014,000	$ 4,620,000	$ 4,620,000	$ -1,394,000
TOT OPER EXP	$ 2,566,005	$ 3,618,678	$ 6,498,000	$ 5,517,000	$ 5,517,000	$ -981,000
TOT FINANCING USES	$ 2,566,005	$ 3,618,678	$ 6,498,000	$ 5,517,000	$ 5,517,000	$ -981,000
APPR FOR CONTINGENCY					827,000	827,000
RESERVE						
PROV FOR RES/DESIG	1,624,000				488,000	488,000
TOT FINANCING REQMTS	$ 4,190,005	$ 3,618,678	$ 6,498,000	$ 5,517,000	$ 6,832,000	$ 334,000
AVAILABLE FINANCING						
FUND BALANCE	2,951,000	2,160,000	2,160,000	2,886,000	4,465,000	2,305,000
OPERATING REVENUE						
FINES/FORF & PEN	24,943	31,738	22,000	25,000	25,000	3,000
INTERGOVT'L REVS	13,185	179,322	12,000	13,000	13,000	1,000
CHARGES FOR SVCS	1,190,848	2,848,593	1,586,000	1,481,000	1,481,000	-105,000
MISC REVENUES			17,000			-17,000
TOT OPER REVENUE	$ 1,228,976	$ 3,059,653	$ 1,637,000	$ 1,519,000	$ 1,519,000	$ -118,000
NON-OPER REVENUE						
TAXES	1,006,621	1,155,687	913,000	1,015,000	751,000	-162,000
INTEREST	97,023	67,680	164,000	97,000	97,000	-67,000
TOT NON-OPER REV	$ 1,103,644	$ 1,223,367	$ 1,077,000	$ 1,112,000	$ 848,000	$ -229,000
CANC-PR YR RES/DES	1,066,477	1,641,107	1,624,000			-1,624,000
TOT AVAIL FINANCING	$ 6,350,097	$ 8,084,127	$ 6,498,000	$ 5,517,000	$ 6,832,000	$ 334,000

2004-05 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,964	3,724	4,000	4,000	4,000	
TOT OPER EXP	$ 3,964	$ 3,724	$ 4,000	$ 4,000	$ 4,000	$
TOT FINANCING USES	$ 3,964	$ 3,724	$ 4,000	$ 4,000	$ 4,000	$
TOT FINANCING REQMTS	$ 3,964	$ 3,724	$ 4,000	$ 4,000	$ 4,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	563	306				
TOT OPER REVENUE	$ 563	$ 306	$	$	$	$
NON-OPER REVENUE						
TAXES	4,004	2,471	3,000	3,000	3,000	
INTEREST	39	26				
TOT NON-OPER REV	$ 4,043	$ 2,497	$ 3,000	$ 3,000	$ 3,000	$
TOT AVAIL FINANCING	$ 5,606	$ 3,803	$ 4,000	$ 4,000	$ 4,000	$

2004-05 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	9,725	9,275	10,000	9,000	9,000	-1,000
TOT OPER EXP	$ 9,725	$ 9,275	$ 10,000	$ 9,000	$ 9,000	$ -1,000
TOT FINANCING USES	$ 9,725	$ 9,275	$ 10,000	$ 9,000	$ 9,000	$ -1,000
RESERVE						
GENERAL RESERVES	8,000	7,000	7,000	7,000	7,000	
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 17,725	$ 16,275	$ 18,000	$ 16,000	$ 17,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	1,000	3,000	3,000	1,000	2,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	1,370	750				
TOT OPER REVENUE	$ 1,370	$ 750	$	$	$	$
NON-OPER REVENUE						
TAXES	9,832	6,255	7,000	8,000	8,000	1,000
INTEREST	162	107				
TOT NON-OPER REV	$ 9,994	$ 6,362	$ 7,000	$ 8,000	$ 8,000	$ 1,000
CANC-PR YR RES/DES	8,000	8,000	8,000	7,000	7,000	-1,000
TOT AVAIL FINANCING	$ 20,364	$ 18,112	$ 18,000	$ 16,000	$ 17,000	$ -1,000

2004-05 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,671					
TOT OPER EXP	$ 19,671	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	7,060					
TOT FINANCING USES	$ 26,731	$	$	$	$	$
TOT FINANCING REQMTS	$ 26,731	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	6,000					
OPERATING REVENUE						
FINES/FORF & PEN	363					
INTERGOVT'L REVS	13					
TOT OPER REVENUE	$ 376	$	$	$	$	$
NON-OPER REVENUE						
TAXES	174					
INTEREST	106					
TOT NON-OPER REV	$ 280	$	$	$	$	$
CANC-PR YR RES/DES	20,000					
TOT AVAIL FINANCING	$ 26,656	$	$	$	$	$

2004-05 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	24,950	28,963	29,000	28,000	28,000	-1,000
TOT OPER EXP	$ 24,950	$ 28,963	$ 29,000	$ 28,000	$ 28,000	$ -1,000
TOT FINANCING USES	$ 24,950	$ 28,963	$ 29,000	$ 28,000	$ 28,000	$ -1,000
RESERVE						
GENERAL RESERVES	5,000	4,000	4,000	1,000	3,000	-1,000
EST DELINQUENCY			3,000		2,000	-1,000
TOT FINANCING REQMTS	$ 29,950	$ 32,963	$ 36,000	$ 29,000	$ 33,000	$ -3,000
AVAILABLE FINANCING						
FUND BALANCE	6,000	10,000	10,000	7,000	10,000	
OPERATING REVENUE						
FINES/FORF & PEN	3,660	1,770				
TOT OPER REVENUE	$ 3,660	$ 1,770	$	$	$	$
NON-OPER REVENUE						
TAXES	24,726	25,584	21,000	18,000	19,000	-2,000
INTEREST	309	239				
TOT NON-OPER REV	$ 25,035	$ 25,823	$ 21,000	$ 18,000	$ 19,000	$ -2,000
CANC-PR YR RES/DES	6,000	5,000	5,000	4,000	4,000	-1,000
TOT AVAIL FINANCING	$ 40,695	$ 42,593	$ 36,000	$ 29,000	$ 33,000	$ -3,000

2004-05 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	662,579	823,082	956,000	1,027,000	1,027,000	71,000
FIXED ASSETS						
BLDGS & IMPRVMTS	13,832					
TOT FIXED ASSETS	$ 13,832	$	$	$	$	$
TOT OPER EXP	$ 676,411	$ 823,082	$ 956,000	$ 1,027,000	$ 1,027,000	$ 71,000
TOT FINANCING USES	$ 676,411	$ 823,082	$ 956,000	$ 1,027,000	$ 1,027,000	$ 71,000
APPR FOR CONTINGENCY			3,000		37,000	34,000
TOT FINANCING REQMTS	$ 676,411	$ 823,082	$ 959,000	$ 1,027,000	$ 1,064,000	$ 105,000
AVAILABLE FINANCING						
FUND BALANCE	161,000	169,000	169,000	210,000	247,000	78,000
OPERATING REVENUE						
FINES/FORF & PEN	2,086	27,435		3,000	3,000	3,000
CHARGES FOR SVCS	676,231	833,500	785,000	810,000	810,000	25,000
MISC REVENUES	-225	69				
TOT OPER REVENUE	$ 678,092	$ 861,004	$ 785,000	$ 813,000	$ 813,000	$ 28,000
NON-OPER REVENUE						
INTEREST	3,526	2,711	5,000	4,000	4,000	-1,000
TOT NON-OPER REV	$ 3,526	$ 2,711	$ 5,000	$ 4,000	$ 4,000	$ -1,000
OTHER FIN SOURCES						
SALE OF FIX ASSET		17,000				
TOT OTH FIN SOURCES	$	$ 17,000	$	$	$	$
CANC-PR YR RES/DES	3,340	20,282				
TOT AVAIL FINANCING	$ 845,958	$ 1,069,997	$ 959,000	$ 1,027,000	$ 1,064,000	$ 105,000

2004-05 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	3,055	773	2,000	2,000	2,000	
OTHER CHARGES				1,000	1,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	345,834	25,584	901,000	1,262,000	1,262,000	361,000
TOT FIXED ASSETS	$ 345,834	$ 25,584	$ 901,000	$ 1,262,000	$ 1,262,000	$ 361,000
TOT OPER EXP	$ 348,889	$ 26,357	$ 903,000	$ 1,265,000	$ 1,265,000	$ 362,000
TOT FINANCING USES	$ 348,889	$ 26,357	$ 903,000	$ 1,265,000	$ 1,265,000	$ 362,000
APPR FOR CONTINGENCY					35,000	35,000
RESERVE						
PROV FOR RES/DESIG	184,000					
TOT FINANCING REQMTS	$ 532,889	$ 26,357	$ 903,000	$ 1,265,000	$ 1,300,000	$ 397,000
AVAILABLE FINANCING						
FUND BALANCE	455,000	233,000	233,000	819,000	861,000	628,000
OPERATING REVENUE						
FINES/FORF & PEN	91	142				
INTERGOVT'L REVS	218	144,144				
CHARGES FOR SVCS	121,898	294,149	453,000	417,000	417,000	-36,000
TOT OPER REVENUE	$ 122,207	$ 438,435	$ 453,000	$ 417,000	$ 417,000	$ -36,000
NON-OPER REVENUE						
TAXES	16,641	21,865	13,000	17,000	10,000	-3,000
INTEREST	12,163	7,544	20,000	12,000	12,000	-8,000
TOT NON-OPER REV	$ 28,804	$ 29,409	$ 33,000	$ 29,000	$ 22,000	$ -11,000
CANC-PR YR RES/DES	160,000	187,028	184,000			-184,000
TOT AVAIL FINANCING	$ 766,011	$ 887,872	$ 903,000	$ 1,265,000	$ 1,300,000	$ 397,000

2004-05 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,378,728	1,130,060	1,138,000	1,662,000	1,615,000	477,000
FIXED ASSETS						
BLDGS & IMPRVMTS	38,276					
TOT FIXED ASSETS	$ 38,276	$	$	$	$	$
TOT OPER EXP	$ 1,417,004	$ 1,130,060	$ 1,138,000	$ 1,662,000	$ 1,615,000	$ 477,000
TOT FINANCING USES	$ 1,417,004	$ 1,130,060	$ 1,138,000	$ 1,662,000	$ 1,615,000	$ 477,000
TOT FINANCING REQMTS	$ 1,417,004	$ 1,130,060	$ 1,138,000	$ 1,662,000	$ 1,615,000	$ 477,000
AVAILABLE FINANCING						
FUND BALANCE	335,000	380,000	380,000	502,000	482,000	102,000
OPERATING REVENUE						
FINES/FORF & PEN	441	611	1,000	1,000	1,000	
INTERGOVT'L REVS	856	548		1,000	1,000	1,000
CHARGES FOR SVCS	882,906	975,569	672,000	888,000	888,000	216,000
MISC REVENUES	297	158,993	9,000	200,000	200,000	191,000
TOT OPER REVENUE	$ 884,500	$ 1,135,721	$ 682,000	$ 1,090,000	$ 1,090,000	$ 408,000
NON-OPER REVENUE						
TAXES	67,052	73,985	62,000	66,000	39,000	-23,000
INTEREST	3,711	5,324	14,000	4,000	4,000	-10,000
TOT NON-OPER REV	$ 70,763	$ 79,309	$ 76,000	$ 70,000	$ 43,000	$ -33,000
OTHER FIN SOURCES						
OPER TRANSF IN	486,000					
TOT OTH FIN SOURCES	$ 486,000	$	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF	7,012					
CANC-PR YR RES/DES	13,736	17,068				
TOT AVAIL FINANCING	$ 1,797,011	$ 1,612,098	$ 1,138,000	$ 1,662,000	$ 1,615,000	$ 477,000

2004-05 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	466	525	2,000	2,000	2,000	
OTHER CHARGES				1,000	1,000	1,000
FIXED ASSETS						
LAND				100,000	100,000	100,000
BLDGS & IMPRVMTS	117,656	19,839	515,000	564,000	564,000	49,000
TOT FIXED ASSETS	$ 117,656	$ 19,839	$ 515,000	$ 664,000	$ 664,000	$ 149,000
TOT OPER EXP	$ 118,122	$ 20,364	$ 517,000	$ 667,000	$ 667,000	$ 150,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	486,000					
TOT FINANCING USES	$ 604,122	$ 20,364	$ 517,000	$ 667,000	$ 667,000	$ 150,000
APPR FOR CONTINGENCY					100,000	100,000
RESERVE						
PROV FOR RES/DESIG	262,000				1,000	1,000
TOT FINANCING REQMTS	$ 866,122	$ 20,364	$ 517,000	$ 667,000	$ 768,000	$ 251,000
AVAILABLE FINANCING						
FUND BALANCE	675,000	312,000	312,000	431,000	532,000	220,000
OPERATING REVENUE						
FINES/FORF & PEN	7,353	7,106	4,000	7,000	7,000	3,000
CHARGES FOR SVCS	219,708	227,046	179,000	216,000	216,000	37,000
TOT OPER REVENUE	$ 227,061	$ 234,152	$ 183,000	$ 223,000	$ 223,000	$ 40,000
NON-OPER REVENUE						
INTEREST	13,059	5,186	22,000	13,000	13,000	-9,000
TOT NON-OPER REV	$ 13,059	$ 5,186	$ 22,000	$ 13,000	$ 13,000	$ -9,000
CANC-PR YR RES/DES	263,001	1,083				
TOT AVAIL FINANCING	$ 1,178,121	$ 552,421	$ 517,000	$ 667,000	$ 768,000	$ 251,000

2004-05 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	15,713					
TOT OPER EXP	$ 15,713	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	7,012					
TOT FINANCING USES	$ 22,725	$	$	$	$	$
RESERVE						
GENERAL RESERVES	1,000					
TOT FINANCING REQMTS	$ 23,725	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	6,000					
OPERATING REVENUE						
FINES/FORF & PEN	80					
INTERGOVT'L REVS	6					
TOT OPER REVENUE	$ 86	$	$	$	$	$
NON-OPER REVENUE						
TAXES	259					
INTEREST	242					
TOT NON-OPER REV	$ 501	$	$	$	$	$
CANC-PR YR RES/DES	17,000					
TOT AVAIL FINANCING	$ 23,587	$	$	$	$	$

2004-05 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,693	14,170	15,000	14,000	14,000	-1,000
TOT OPER EXP	$ 13,693	$ 14,170	$ 15,000	$ 14,000	$ 14,000	$ -1,000
TOT FINANCING USES	$ 13,693	$ 14,170	$ 15,000	$ 14,000	$ 14,000	$ -1,000
RESERVE						
GENERAL RESERVES	11,000	10,000	10,000	11,000	11,000	1,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 24,693	$ 24,170	$ 26,000	$ 25,000	$ 26,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	1,000	1,000	2,000	4,000	3,000
OPERATING REVENUE						
FINES/FORF & PEN	515	954				
TOT OPER REVENUE	$ 515	$ 954	$	$	$	$
NON-OPER REVENUE						
TAXES	14,854	15,025	14,000	13,000	12,000	-2,000
INTEREST	195	147				
TOT NON-OPER REV	$ 15,049	$ 15,172	$ 14,000	$ 13,000	$ 12,000	$ -2,000
CANC-PR YR RES/DES	9,000	11,000	11,000	10,000	10,000	-1,000
TOT AVAIL FINANCING	$ 25,564	$ 28,126	$ 26,000	$ 25,000	$ 26,000	$

2004-05 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,144	12,419	13,000	12,000	12,000	-1,000
TOT OPER EXP	$ 13,144	$ 12,419	$ 13,000	$ 12,000	$ 12,000	$ -1,000
TOT FINANCING USES	$ 13,144	$ 12,419	$ 13,000	$ 12,000	$ 12,000	$ -1,000
RESERVE						
GENERAL RESERVES		1,000	1,000	1,000		-1,000
TOT FINANCING REQMTS	$ 13,144	$ 13,419	$ 14,000	$ 13,000	$ 12,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	4,000	8,000	8,000	3,000	4,000	-4,000
OPERATING REVENUE						
FINES/FORF & PEN	255	549				
TOT OPER REVENUE	$ 255	$ 549	$	$	$	$
NON-OPER REVENUE						
TAXES	14,647	9,048	6,000	9,000	7,000	1,000
INTEREST	133	87				
TOT NON-OPER REV	$ 14,780	$ 9,135	$ 6,000	$ 9,000	$ 7,000	$ 1,000
CANC-PR YR RES/DES	2,000			1,000	1,000	1,000
TOT AVAIL FINANCING	$ 21,035	$ 17,684	$ 14,000	$ 13,000	$ 12,000	$ -2,000

2004-05 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,964	3,724	4,000	4,000	3,000	-1,000
TOT OPER EXP	$ 3,964	$ 3,724	$ 4,000	$ 4,000	$ 3,000	$ -1,000
TOT FINANCING USES	$ 3,964	$ 3,724	$ 4,000	$ 4,000	$ 3,000	$ -1,000
TOT FINANCING REQMTS	$ 3,964	$ 3,724	$ 4,000	$ 4,000	$ 3,000	$ -1,000
AVAILABLE FINANCING						
OPERATING REVENUE						
FINES/FORF & PEN	95	53				
TOT OPER REVENUE	$ 95	$ 53	$	$	$	$
NON-OPER REVENUE						
TAXES	3,877	3,302	4,000	4,000	3,000	-1,000
INTEREST	31	18				
TOT NON-OPER REV	$ 3,908	$ 3,320	$ 4,000	$ 4,000	$ 3,000	$ -1,000
TOT AVAIL FINANCING	$ 4,003	$ 3,373	$ 4,000	$ 4,000	$ 3,000	$ -1,000

2004-05 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,100	6,850	7,000	7,000	7,000	
TOT OPER EXP	$ 6,100	$ 6,850	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,100	$ 6,850	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	4,000	5,000	5,000	5,000	4,000	-1,000
TOT FINANCING REQMTS	$ 10,100	$ 11,850	$ 12,000	$ 12,000	$ 11,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	1,000	1,000	1,000			-1,000
OPERATING REVENUE						
FINES/FORF & PEN	190	366				
TOT OPER REVENUE	$ 190	$ 366	$	$	$	$
NON-OPER REVENUE						
TAXES	5,716	6,859	6,000	7,000	6,000	
INTEREST	97	59	1,000			-1,000
TOT NON-OPER REV	$ 5,813	$ 6,918	$ 7,000	$ 7,000	$ 6,000	$ -1,000
CANC-PR YR RES/DES	4,000	4,000	4,000	5,000	5,000	1,000
TOT AVAIL FINANCING	$ 11,003	$ 12,284	$ 12,000	$ 12,000	$ 11,000	$ -1,000

2004-05 OPERATING PLAN
WATERWKS DT MARINA DEL REY GEN -54690

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	801,473	2,118,932	2,437,000	1,270,000	1,270,000	-1,167,000
OTHER CHARGES		3,554	4,000	5,000	5,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	8,353					
TOT FIXED ASSETS	$ 8,353	$	$	$	$	$
TOT OPER EXP	$ 809,826	$ 2,122,486	$ 2,441,000	$ 1,275,000	$ 1,275,000	$ -1,166,000
TOT FINANCING USES	$ 809,826	$ 2,122,486	$ 2,441,000	$ 1,275,000	$ 1,275,000	$ -1,166,000
APPR FOR CONTINGENCY					132,000	132,000
RESERVE						
PROV FOR RES/DESIG	308,000					
TOT FINANCING REQMTS	$ 1,117,826	$ 2,122,486	$ 2,441,000	$ 1,275,000	$ 1,407,000	$ -1,034,000
AVAILABLE FINANCING						
FUND BALANCE	723,000	596,000	596,000	209,000	341,000	-255,000
OPERATING REVENUE						
CHARGES FOR SVCS	960,997	1,105,148	1,087,000	1,047,000	1,047,000	-40,000
TOT OPER REVENUE	$ 960,997	$ 1,105,148	$ 1,087,000	$ 1,047,000	$ 1,047,000	$ -40,000
NON-OPER REVENUE						
INTEREST	19,194	9,001	25,000	19,000	19,000	-6,000
TOT NON-OPER REV	$ 19,194	$ 9,001	$ 25,000	$ 19,000	$ 19,000	$ -6,000
OTHER FIN SOURCES						
OPER TRANSF IN		425,000	425,000			-425,000
TOT OTH FIN SOURCES	$	$ 425,000	$ 425,000	$	$	$ -425,000
CANC-PR YR RES/DES	10,476	328,597	308,000			-308,000
TOT AVAIL FINANCING	$ 1,713,667	$ 2,463,746	$ 2,441,000	$ 1,275,000	$ 1,407,000	$ -1,034,000

2004-05 OPERATING PLAN
WATERWKS DT MARINA DEL REY ACO -54691

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,736		2,000			-2,000
OTHER CHARGES				1,000	1,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	571,001	49,724	811,000	1,377,000	1,377,000	566,000
TOT FIXED ASSETS	$ 571,001	$ 49,724	$ 811,000	$ 1,377,000	$ 1,377,000	$ 566,000
TOT OPER EXP	$ 572,737	$ 49,724	$ 813,000	$ 1,378,000	$ 1,378,000	$ 565,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		425,000	425,000			-425,000
TOT FINANCING USES	$ 572,737	$ 474,724	$ 1,238,000	$ 1,378,000	$ 1,378,000	$ 140,000
APPR FOR CONTINGENCY			61,000		144,000	83,000
RESERVE						
PROV FOR RES/DESIG	141,000					
TOT FINANCING REQMTS	$ 713,737	$ 474,724	$ 1,299,000	$ 1,378,000	$ 1,522,000	$ 223,000
AVAILABLE FINANCING						
FUND BALANCE	263,000	415,000	415,000	698,000	842,000	427,000
OPERATING REVENUE						
CHARGES FOR SVCS	846,704	662,300	674,000	675,000	675,000	1,000
MISC REVENUES		85,000				
TOT OPER REVENUE	$ 846,704	$ 747,300	$ 674,000	$ 675,000	$ 675,000	$ 1,000
NON-OPER REVENUE						
INTEREST	4,765	9,291	69,000	5,000	5,000	-64,000
TOT NON-OPER REV	$ 4,765	$ 9,291	$ 69,000	$ 5,000	$ 5,000	$ -64,000
CANC-PR YR RES/DES	14,275	144,574	141,000			-141,000
TOT AVAIL FINANCING	$ 1,128,744	$ 1,316,165	$ 1,299,000	$ 1,378,000	$ 1,522,000	$ 223,000

2004-05 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	20,221,582	22,027,152	22,429,000	24,308,000	23,780,000	1,351,000
OTHER CHARGES	14,489		53,000			-53,000
FIXED ASSETS						
BLDGS & IMPRVMTS	383,502	-2,215				
EQUIPMENT			100,000	50,000	50,000	-50,000
TOT FIXED ASSETS	$ 383,502	$ -2,215	$ 100,000	$ 50,000	$ 50,000	$ -50,000
TOT OPER EXP	$ 20,619,573	$ 22,024,937	$ 22,582,000	$ 24,358,000	$ 23,830,000	$ 1,248,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	176,369	188,116	354,000	216,000	216,000	-138,000
TOT FINANCING USES	$ 20,795,942	$ 22,213,053	$ 22,936,000	$ 24,574,000	$ 24,046,000	$ 1,110,000
APPR FOR CONTINGENCY			376,000			-376,000
TOT FINANCING REQMTS	$ 20,795,942	$ 22,213,053	$ 23,312,000	$ 24,574,000	$ 24,046,000	$ 734,000
AVAILABLE FINANCING						
FUND BALANCE	3,595,000	810,000	810,000	887,000	548,000	-262,000
OPERATING REVENUE						
FINES/FORF & PEN	26,618	4,163	20,000	20,000	20,000	
REV FR MONEY&PROP		3				
INTERGOVT'L REVS	11,208	106,409	6,000	6,000	6,000	
CHARGES FOR SVCS	17,178,556	21,012,618	21,918,000	23,079,000	23,079,000	1,161,000
MISC REVENUES	33,768	13,327	44,000	36,000	36,000	-8,000
TOT OPER REVENUE	$ 17,250,150	$ 21,136,520	$ 21,988,000	$ 23,141,000	$ 23,141,000	$ 1,153,000
NON-OPER REVENUE						
TAXES	467,550	501,930	464,000	471,000	282,000	-182,000
INTEREST	79,054	41,230	50,000	75,000	75,000	25,000
TOT NON-OPER REV	$ 546,604	$ 543,160	$ 514,000	$ 546,000	$ 357,000	$ -157,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	925					
TOT OTH FIN SOURCES	$ 925	$	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF	7,060					
CANC-PR YR RES/DES	206,301	271,944				
TOT AVAIL FINANCING	$ 21,606,040	$ 22,761,624	$ 23,312,000	$ 24,574,000	$ 24,046,000	$ 734,000

2004-05 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	83,316	47,113	100,000	380,000	380,000	280,000
OTHER CHARGES				44,000	44,000	44,000
FIXED ASSETS						
LAND			160,000	160,000	160,000	
BLDGS & IMPRVMTS	3,973,699	5,519,056	10,345,000	10,647,000	10,137,000	-208,000
TOT FIXED ASSETS	$ 3,973,699	$ 5,519,056	$ 10,505,000	$ 10,807,000	$ 10,297,000	$ -208,000
TOT OPER EXP	$ 4,057,015	$ 5,566,169	$ 10,605,000	$ 11,231,000	$ 10,721,000	$ 116,000
TOT FINANCING USES	$ 4,057,015	$ 5,566,169	$ 10,605,000	$ 11,231,000	$ 10,721,000	$ 116,000
APPR FOR CONTINGENCY			1,364,000			-1,364,000
RESERVE						
OTHER RESERVES	200,000					
PROV FOR RES/DESIG	746,000					
TOT FINANCING REQMTS	$ 5,003,015	$ 5,566,169	$ 11,969,000	$ 11,231,000	$ 10,721,000	$ -1,248,000
AVAILABLE FINANCING						
FUND BALANCE	3,719,000	6,828,000	6,828,000	7,258,000	6,950,000	122,000
OPERATING REVENUE						
FINES/FORF & PEN	34,083	77,505	9,000	34,000	34,000	25,000
INTERGOVT'L REVS	557,159	6,073	590,000	6,000	6,000	-584,000
CHARGES FOR SVCS	2,614,885	3,754,870	2,521,000	2,831,000	2,831,000	310,000
MISC REVENUES		-17,901	3,000			-3,000
TOT OPER REVENUE	$ 3,206,127	$ 3,820,547	$ 3,123,000	$ 2,871,000	$ 2,871,000	$ -252,000
NON-OPER REVENUE						
TAXES	499,098	528,724	499,000	504,000	302,000	-197,000
INTEREST	230,986	170,146	397,000	205,000	205,000	-192,000
TOT NON-OPER REV	$ 730,084	$ 698,870	$ 896,000	$ 709,000	$ 507,000	$ -389,000
CANC-PR YR RES/DES	4,175,102	1,168,982	1,122,000	393,000	393,000	-729,000
TOT AVAIL FINANCING	$ 11,830,313	$ 12,516,399	$ 11,969,000	$ 11,231,000	$ 10,721,000	$ -1,248,000

This fund provides for the operation, maintenance, and repair of airport grounds; facilities and equipment; and the initiation and management of leases of airport facilities. This fund also provides for development and financing of County airport improvement projects and planning studies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,378,593	$ 1,499,221	$ 2,326,000	$ 1,915,000	$ 1,915,000	$ -411,000
OTHER CHARGES	60,248	60,248	135,000	102,000	102,000	-33,000
FIXED ASSETS-EQUIP	262,779	150,673	196,000	252,000	252,000	56,000
TOT OP EXP	1,701,620	1,710,142	2,657,000	2,269,000	2,269,000	-388,000
OTHER FINANCING USES	1,200,000	1,900,000	2,234,000	2,037,000	2,037,000	-197,000
APPR FOR CONTINGENCY			21,000		46,000	25,000
GROSS TOTAL	$ 2,901,620	$ 3,610,142	$ 4,912,000	$ 4,306,000	$ 4,352,000	$ -560,000
DESIGNATIONS	246,000	246,000	246,000			-246,000
TOT FIN REQMTS	$ 3,147,620	$ 3,856,142	$ 5,158,000	$ 4,306,000	$ 4,352,000	$ -806,000
AVAIL FINANCE						
FUND BALANCE	$ 2,482,000	$ 1,985,000	$ 1,985,000	$ 1,106,000	$ 1,152,000	$ -833,000
CANCEL RES/DES	10,150	339,700	246,000	246,000	246,000	
OP REVENUE	2,640,536	2,683,227	2,920,000	2,954,000	2,954,000	34,000
OTH FIN SOURCE			7,000			-7,000
TOT AVAIL FIN	$ 5,132,686	$ 5,007,927	$ 5,158,000	$ 4,306,000	$ 4,352,000	$ -806,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,272,675	$ 2,306,631	$ 2,395,000	$ 2,511,000	$ 2,511,000	$ 116,000
CHRGS FOR SVCS-OTHER	367,848	376,230	525,000	441,000	441,000	-84,000
MISCELLANEOUS	13	366		2,000	2,000	2,000
SALE OF FIXED ASSETS			7,000			-7,000
TOTAL	$ 2,640,536	$ 2,683,227	$ 2,927,000	$ 2,954,000	$ 2,954,000	$ 27,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a reduction in available funding to operate and maintain airport facilities.

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle; the East Los Angeles Shuttle; the Los Nietos Community Shuttle; the Beach Bus Program; the special events transportation requests from all Supervisorial Districts; the Bus Pass Subsidy Program; the Non-Advertising Bus Shelter Program; the operation and maintenance of park-and-ride lots; and the Department of Public Social Services' Ticket and Token Subsidy Program of General Relief clients.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 21,049,352	$ 21,940,016	$ 28,883,000	$ 27,104,000	$ 27,104,000	$ -1,779,000
FIXED ASSETS-EQUIP		1,944,278	2,420,000	1,360,000	1,360,000	-1,060,000
TOT OP EXP	21,049,352	23,884,294	31,303,000	28,464,000	28,464,000	-2,839,000
APPR FOR CONTINGENCY			4,695,000		1,918,000	-2,777,000
GROSS TOTAL	$ 21,049,352	$ 23,884,294	$ 35,998,000	$ 28,464,000	$ 30,382,000	$ -5,616,000
RESERVES						
GENERAL RESERVES	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$
DESIGNATIONS		54,000	54,000			-54,000
TOTAL RESERVES	$ 15,120,000	$ 15,174,000	$ 15,174,000	$ 15,120,000	$ 15,120,000	$ -54,000
TOT FIN REQMTS	$ 36,169,352	$ 39,058,294	$ 51,172,000	$ 43,584,000	$ 45,502,000	$ -5,670,000
AVAIL FINANCE						
FUND BALANCE	$ 16,071,000	$ 17,714,000	$ 17,714,000	$ 12,201,000	$ 14,119,000	$ -3,595,000
CANCEL RES/DES	19,766,361	17,121,734	15,120,000	15,174,000	15,174,000	54,000
OP REVENUE	4,127,539	2,174,856	4,326,000	1,936,000	1,936,000	-2,390,000
NON-OP REVENUE	13,918,405	16,166,779	14,012,000	14,273,000	14,273,000	261,000
TOT AVAIL FIN	$ 53,883,305	$ 53,177,369	$ 51,172,000	$ 43,584,000	$ 45,502,000	$ -5,670,000
REVENUE DETAIL						
SALES & USE TAXES	$ 13,107,603	$ 15,654,625	$ 12,915,000	$ 13,824,000	$ 13,824,000	$ 909,000
INTEREST	810,802	512,154	1,097,000	449,000	449,000	-648,000
RENTS AND CONCESSIONS	500		5,000	5,000	5,000	
STATE-OTHER	733,669	637,241				
FEDERAL-OTHER	863,090	49,136	110,000			-110,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
OTHER GOVT AGENCIES	2,729,337	2,460,786	4,088,000	1,916,000	1,916,000	-2,172,000
OTHER GOVTL AGENCY/CP	-212,126	-19,210				
ROAD & STREET SVCS	4,159	135,088	15,000	15,000	15,000	
CHRGS FOR SVCS-OTHER	8,910	4,115				
MISCELLANEOUS		-1,092,300	108,000			-108,000
TOTAL	$ 18,045,944	$ 18,341,635	$ 18,338,000	$ 16,209,000	$ 16,209,000	$ -2,129,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the funding for the anticipated services for public transit services which includes reduction in fund balance and revenue.

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Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1982 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, economic development, County redevelopment projects, and other County housing-related functions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03*	ACTUAL FISCAL YEAR 2003-04*	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 11,651,000	$ 11,890,000	$ 12,282,000	$ 11,649,000	$ 11,649,000	$ -633,000
SERVICES & SUPPLIES	93,807,000	68,683,000	78,870,000	73,631,000	73,631,000	-5,239,000
FIXED ASSETS-EQUIP	7,243,000	6,355,000	9,130,000	3,734,000	3,734,000	-5,396,000
GROSS TOTAL	$ 112,701,000	$ 86,928,000	$ 100,282,000	$ 89,014,000	$ 89,014,000	$ -11,268,000
LESS INTRAFD TRANSFER		1,185,000				
NET TOTAL	$ 112,701,000	$ 85,743,000	$ 100,282,000	$ 89,014,000	$ 89,014,000	$ -11,268,000
TOT FIN REQMTS	$ 112,701,000	$ 85,743,000	$ 100,282,000	$ 89,014,000	$ 89,014,000	$ -11,268,000
AVAIL FINANCE						
REVENUE	112,701,000	88,113,000	100,282,000	89,014,000	89,014,000	-11,268,000
TOT AVAIL FIN	$ 112,701,000	$ 88,113,000	$ 100,282,000	$ 89,014,000	$ 89,014,000	$ -11,268,000
REVENUE DETAIL						
INTEREST	$ 3,083,000	$ 2,895,000	$ 2,902,000	$ 765,000	$ 765,000	$ -2,137,000
RENTS AND CONCESSIONS	705,000	658,000	426,000	546,000	546,000	120,000
FEDERAL-OTHER	84,902,000	61,934,000	84,917,000	78,825,000	78,825,000	-6,092,000
CHRGS FOR SVCS-OTHER	2,017,000	4,129,000	1,392,000	1,200,000	1,200,000	-192,000
MISCELLANEOUS	21,994,000	18,497,000	10,645,000	7,678,000	7,678,000	-2,967,000
TOTAL	$ 112,701,000	$ 88,113,000	$ 100,282,000	$ 89,014,000	$ 89,014,000	$ -11,268,000

2004-05 Adopted Budget

This fund consists of appropriation and federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment and community revitalization. The Fiscal Year 2004-05 adopted budget decreased by 5.76% in comparison to the 2003-04 adjusted budget. The change is primarily due to the Board of Supervisors approving several 2003-04 mid-year projects in the amount of $6,172,600. Those projects included $3,781,100 for Harmony Creek Senior Housing in Unincorporated Hacienda Heights, $650,000 for the East Los Angeles Family Resource Center, $341,500 for the Coffee Bean Tea Leaf, and $1,400,000 for the Union Pacific Park. There was also a decrease of $129,600 for the Bell Shelter projects due to project completion. The state projects are all completed with the exception of Harmony Creek which has budget authority in the adopted 2004-05 budget. The 2004-05 adopted budget increased by $262,000 from the 2003-04 adopted budget primarily due to increased usage of float loans.

Please note, the figures above reflect the preliminary 2004-05 budget, not the adopted 2004-05 budget.

*The Fiscal Year 2002-03 actuals have been revised to exclude the auditor and accounting adjustments and adjust category expenditures to reflect correct activities. The Fiscal Year 2003-04 acturals are preliminary figures excluding the auditor and accounting adjustments that are not anticipated to be finalized until November.

The Community Development Commission separately prepares an Annual Budget Book for the Community Development Fund and Housing Authority Fund which is adopted by their Board of Commissioners on a fiscal-year basis. Additional information may be obtained from the Commission at 2 Coral Circle, Monterey Park, California 91755.

HOUSING AUTHORITY FUND

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2002-03*	ACTUAL FISCAL YEAR 2003-04*	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 20,810,000	$ 20,570,000	$ 21,372,000	$ 22,000,000	$ 22,000,000	$ 628,000
SERVICES & SUPPLIES	196,873,000	221,849,000	237,235,000	219,326,000	219,326,000	-17,909,000
FIXED ASSETS-EQUIP	6,269,000	6,800,000	12,951,000	6,850,000	6,850,000	-6,101,000
GROSS TOTAL	$ 223,952,000	$ 249,219,000	$ 271,558,000	$ 248,176,000	$ 248,176,000	$ -23,382,000
LESS INTRAFD TRANSFER		-1,185,000				
NET TOTAL	$ 223,952,000	$ 250,404,000	$ 271,558,000	$ 248,176,000	$ 248,176,000	$ -23,382,000
TOT FIN REQMTS	$ 223,952,000	$ 250,404,000	$ 271,558,000	$ 248,176,000	$ 248,176,000	$ -23,382,000
AVAIL FINANCE						
REVENUE	223,952,000	248,034,000	271,558,000	248,176,000	248,176,000	-23,382,000
TOT AVAIL FIN	$ 223,952,000	$ 248,034,000	$ 271,558,000	$ 248,176,000	$ 248,176,000	$ -23,382,000
REVENUE DETAIL						
INTEREST	$ 1,347,000	$ 1,326,000	$ 623,000	$ 305,000	$ 305,000	$ -318,000
RENTS AND CONCESSIONS	10,103,000	10,316,000	10,192,000	10,056,000	10,056,000	-136,000
FEDERAL-OTHER	188,357,000	220,654,000	236,299,000	211,553,000	211,553,000	-24,746,000
CHRGS FOR SVCS-OTHER	173,000	244,000	131,000	126,000	126,000	-5,000
MISCELLANEOUS	23,972,000	15,494,000	24,313,000	26,136,000	26,136,000	1,823,000
TOTAL	$ 223,952,000	$ 248,034,000	$ 271,558,000	$ 248,176,000	$ 248,176,000	$ -23,382,000

2004-05 Adopted Budget

This fund consists of appropriation and federal revenue primarily received from Housing and Urban Development to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2004-05 budget decreased by 1% in comparison to the 2003-04 adjusted budget. The minimal change is primarily due to the adjustment of the 2003-04 budget mid-year to reflect the Section 8 Voucher's Program 100% lease up and unanticipated influx of Section 8 Voucher holders from other jurisdictions. The Board of Supervisors approved an additional $32,000,000 in mid-year 2003-04 to ensure the budget authority existed to properly administer the change in the program. In addition, the Board of Supervisors approved two 2003-04 mid-year projects including an automated telephone system project and information technology project in the amount of $143,827 and $275,821 respectively.

Please note, the figures above reflect the preliminary 2004-05 budget, not the adopted 2004-05 budget.

*The Fiscal Year 2002-03 actuals have been revised to exclude the auditor and accounting adjustments and adjust category expenditures to reflect correct activities. The Fiscal Year 2003-04 actuals are preliminary figures excluding the auditor and accounting adjustments that are not anticipated to be finalized until November.

The Community Development Commission separately prepares an Annual Budget Book for the Community Development Fund and Housing Authority Fund which is adopted by their Board of Commissioners on a fiscal-year basis. Additional information may be obtained from the Commission at 2 Coral Circle, Monterey Park, California 91755.

Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPER BUDGET UNIT			12,269,000	12,269,000
FD-LIFEGUARD BUDGET UNIT			26,792,000	26,792,000
FD-FIN ELEMENTS BUDG UNIT	71,543,000		520,938,000	592,481,000
FD-ADMINISTRATIVE BUDGET UNIT			71,000	71,000
FD-EXECUTIVE BUDGET UNIT			181,000	181,000
FD-PREVENTION BUDGET UNIT			4,869,000	4,869,000
FD-HEALTH HAZARDOUS MATERIALS			11,937,000	11,937,000
FD-SERVICES BUDGET UNIT			853,000	853,000
FD-OPERATIONS BUDGET UNIT			98,693,000	98,693,000
FIRE DEPARTMENT ACO FUND	23,616,000		8,878,000	32,494,000
TOTAL FIRE DEPARTMENT	$ 95,159,000	$	$ 685,481,000	$ 780,640,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1 - VALENCIA	94,000		34,000	128,000
LLAD-AWL #1 ANXA COPPERHILL			48,000	48,000
LLAD-AWL #1 ANXB PLUM WHT'S	21,000		23,000	44,000
LLAD-AWL #56-VAL COMM CTR	31,000		23,000	54,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 146,000	$	$ 128,000	$ 274,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	82,000		36,000	118,000
LLAD-LL #45-LAKE L.A.	2,301,000		315,000	2,616,000
LLAD-LL #40-CASTAIC LAKE	72,000		69,000	141,000
LLAD-LL #19-SAGEWOOD VAL	34,000		12,000	46,000
LLAD-LL #20-EL DORADO VIL	381,000		195,000	576,000
LLAD-LL #21-SUNSET POINTE	176,000		141,000	317,000
LLAD-LL #25-VAL STEVENSON RNC	1,620,000		2,043,000	3,663,000
LLAD-LL #26-EMERALD CREST	46,000		12,000	58,000
LLAD-LL #28-VISTA GRANDE	42,000		56,000	98,000
LLAD-LL #43-ROWLAND HTS	53,000		65,000	118,000
LLAD-LL #44-BOUQUET CANYON	105,000		95,000	200,000
LLAD-LL #36-MOUNTAIN VALLEY	151,000		56,000	207,000
LLAD-LL #48-SHADOW HILLS	64,000		51,000	115,000
LLAD-LL #55-CASTAIC N BLUFF	77,000		24,000	101,000
LLAD-LL #33-CANYON PARK	618,000		20,000	638,000
LLAD-LL #38-SLOAN CANYON	477,000		195,000	672,000
LLAD-LL #57-VALENCIA COMM CTR	177,000		7,000	184,000
LLAD-LL #47-NORTH PARK	623,000		466,000	1,089,000
LLAD-LL #51-VALENCIA H.S.	271,000		258,000	529,000
LLAD-LL #32-LOST HILLS COMM	18,000		12,000	30,000
LLAD-LL #37-CASTAIC HILLCREST	392,000		230,000	622,000
LLAD-LL #52-MT VIEW EAST	457,000		217,000	674,000
LLAD-LL #4 ZN#63-THE ENCLAVE	116,000		25,000	141,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
47,156,000				47,156,000
29,364,000				29,364,000
11,942,000	31,716,000	20,000,000		63,658,000
21,036,000				21,036,000
8,885,000				8,885,000
29,115,000				29,115,000
12,405,000				12,405,000
55,894,000				55,894,000
480,633,000				480,633,000
32,494,000				32,494,000
$ 728,924,000	$ 31,716,000	$ 20,000,000	$	$ 780,640,000
128,000				128,000
48,000				48,000
23,000	3,000	18,000		44,000
54,000				54,000
$ 253,000	$ 3,000	$ 18,000	$	$ 274,000
118,000				118,000
2,172,000	325,000	119,000		2,616,000
141,000				141,000
41,000	5,000			46,000
576,000				576,000
310,000	7,000			317,000
3,663,000				3,663,000
58,000				58,000
98,000				98,000
118,000				118,000
200,000				200,000
195,000	12,000			207,000
111,000	4,000			115,000
101,000				101,000
638,000				638,000
672,000				672,000
184,000				184,000
1,089,000				1,089,000
529,000				529,000
29,000	1,000			30,000
603,000	19,000			622,000
674,000				674,000
137,000	4,000			141,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #4 ZN#64-DOUBLE C	235,000		83,000	318,000
LLAD-LL #4 ZN#65A-FAIR OAKS RN	2,000		123,000	125,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	604,000		264,000	868,000
LLAD-LL #4 ZN#66-VAL MKT PL	69,000		10,000	79,000
LLAD-LL #4 ZN#67-MIRAMONTES	326,000		264,000	590,000
LLAD-LL #2 ZN#62-CANYON HGTS	130,000		132,000	262,000
LLAD-LL #4 ZN#68-W CRK COPPER	7,000		11,000	18,000
LLAD-LL #4 ZN#69-W CRK CYN EST	17,000		36,000	53,000
LLAD-LL #4 ZN#70-SOMEREST CAST	94,000		99,000	193,000
LLAD-LL #4 ZN#71-HASKELL CYN	91,000		103,000	194,000
LLAD-LL #4 ZN#72-COPPERHILL	41,000		17,000	58,000
LLAD-LL #4 ZN#73-WESTRIDGE	514,000		401,000	915,000
LLAD-LL #4 ZN#74-TES DEL VAL	15,000		601,000	616,000
LLAD-LL #4 ZN#75-CO VAL AW	45,000		24,000	69,000
LLAD-LL #4 ZN#76-TESORO ADOBE	9,000		112,000	121,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 10,552,000	$	$ 6,880,000	$ 17,432,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-LOST HILLS/LAS VIRGENES	73,000		1,933,000	2,006,000
CFD-BOUQUET CANYON	1,232,000		10,247,000	11,479,000
CFD-VALENCIA	696,000		18,859,000	19,555,000
CFD-ROUTE 126	2,414,000		9,297,000	11,711,000
CFD-CASTAIC BRIDGE	5,730,000		10,966,000	16,696,000
CFD-LYONS/MCBEAN PKWY	72,000		2,127,000	2,199,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 10,217,000	$	$ 53,429,000	$ 63,646,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	763,000		1,585,000	2,348,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 763,000	$	$ 1,585,000	$ 2,348,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	29,000			29,000
DRAIN SPCL ASSMT AREA #8	6,000		3,000	9,000
DRAIN SPCL ASSMT AREA #9	48,000	19,000	14,000	81,000
DRAIN SPCL ASSMT AREA #5	23,000		11,000	34,000
DRAIN SPCL ASSMT AREA #11	6,000			6,000
DRAIN SPCL ASSMT AREA #13	36,000	14,000	6,000	56,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
314,000	4,000			318,000
123,000	2,000			125,000
868,000				868,000
79,000				79,000
584,000	6,000			590,000
256,000	6,000			262,000
18,000				18,000
53,000				53,000
193,000				193,000
194,000				194,000
57,000	1,000			58,000
915,000				915,000
616,000				616,000
69,000				69,000
112,000	9,000			121,000
$ 16,908,000	$ 405,000	$ 119,000	$	$ 17,432,000
2,006,000				2,006,000
10,586,000	893,000			11,479,000
19,555,000				19,555,000
10,035,000	1,505,000	171,000		11,711,000
11,007,000	1,651,000	4,038,000		16,696,000
2,134,000	65,000			2,199,000
$ 55,323,000	$ 4,114,000	$ 4,209,000	$	$ 63,646,000
2,126,000	222,000			2,348,000
$ 2,126,000	$ 222,000	$	$	$ 2,348,000
28,000	1,000			29,000
9,000				9,000
81,000				81,000
31,000	3,000			34,000
5,000		1,000		6,000
55,000	1,000			56,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #15	11,000		6,000	17,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	39,000		15,000	54,000
DRAIN SPCL ASSMT AREA #22	21,000	1,000	5,000	27,000
DRAIN SPCL ASSMT AREA #23	43,000		12,000	55,000
DRAIN SPCL ASSMT AREA #25	16,000		6,000	22,000
DRAIN SPCL ASSMT AREA #26	17,000	1,000	6,000	24,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 295,000	$ 35,000	$ 102,000	$ 432,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	15,101,000	13,379,000	226,606,000	255,086,000
FCD-STORM DRAIN DS #4	1,024,000	2,126,000	1,429,000	4,579,000
FCD-STORM DRAIN DS REF BDS 93	55,000	80,000	224,000	359,000
TOTAL PW-FLOOD CONTROL DIST	$ 16,180,000	$ 15,585,000	$ 228,259,000	$ 260,024,000
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	403,000	2,076,000	1,293,000	3,772,000
PW-GARB DSP DT-BELVEDERE	1,658,000	2,427,000	3,990,000	8,075,000
PW-GARB DSP DT-FIRESTONE	1,041,000	3,036,000	3,594,000	7,671,000
PW-GARB DSP DT-MALIBU	278,000	1,210,000	586,000	2,074,000
PW-GARB DSP DT-MESA HEIGHTS	284,000	896,000	992,000	2,172,000
PW-GARB DSP DT-WALNUT PARK	162,000	355,000	405,000	922,000
PW-GARB DSP DT-LENNOX	165,000		1,135,000	1,300,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 3,991,000	$ 10,000,000	$ 11,995,000	$ 25,986,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	308,000		309,000	617,000
LTG DIST-MALIBU	1,034,000		253,000	1,287,000
LTG DIST-BELL	42,000		253,000	295,000
LTG DIST-BELL GARDENS	418,000		209,000	627,000
LTG DIST-LAWNDALE	2,548,000		313,000	2,861,000
LTG DIST-LONGDEN	11,000		42,000	53,000
LTG MTCE DIST #1472	228,000		154,000	382,000
LTG MTCE DIST #1575	542,000		152,000	694,000
LTG MTCE DIST #1616	585,000		2,430,000	3,015,000
LTG MTCE DIST #1687	20,976,000		8,184,000	29,160,000
LTG MTCE DIST #1697	2,396,000		644,000	3,040,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
17,000				17,000
6,000				6,000
46,000	6,000	2,000		54,000
25,000	2,000			27,000
53,000	2,000			55,000
21,000	1,000			22,000
22,000	2,000			24,000
5,000				5,000
7,000				7,000
$ 411,000	$ 18,000	$ 3,000	$	$ 432,000
243,033,000	53,000	12,000,000		255,086,000
3,853,000		685,000	41,000	4,579,000
308,000		43,000	8,000	359,000
$ 247,194,000	$ 53,000	$ 12,728,000	$ 49,000	$ 260,024,000
1,494,000	224,000	2,054,000		3,772,000
5,922,000	888,000	1,265,000		8,075,000
4,888,000	733,000	2,050,000		7,671,000
1,093,000	163,000	818,000		2,074,000
1,139,000	170,000	863,000		2,172,000
569,000	85,000	268,000		922,000
1,132,000	13,000	155,000		1,300,000
$ 16,237,000	$ 2,276,000	$ 7,473,000	$	$ 25,986,000
583,000	34,000			617,000
1,271,000	16,000			1,287,000
295,000				295,000
570,000	57,000			627,000
2,839,000	22,000			2,861,000
53,000				53,000
366,000	16,000			382,000
691,000	3,000			694,000
2,831,000	184,000			3,015,000
28,997,000	163,000			29,160,000
2,714,000	326,000			3,040,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #1744	4,486,000		453,000	4,939,000
LTG MTCE DIST #1866	474,000		137,000	611,000
LTG MTCE DIST #10006	1,004,000		693,000	1,697,000
LTG MTCE DIST #10032	1,202,000		252,000	1,454,000
LTG MTCE DIST #10038	418,000		209,000	627,000
LTG MTCE DIST #10045A	1,295,000		562,000	1,857,000
LTG MTCE DIST #10045B	305,000		26,000	331,000
LTG MTCE DIST #10049	30,000		125,000	155,000
LTG MTCE DIST #10066	419,000		329,000	748,000
LTG MTCE DIST #10075	181,000		45,000	226,000
LTG MTCE DIST #10076	21,000		203,000	224,000
TOTAL PW-STREET LIGHTING	$ 38,923,000	$	$ 15,977,000	$ 54,900,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	5,000		127,000	132,000
LLAD-SL MALIBU	1,000			1,000
LLAD-SL #1 COUNTY LIGHTING	92,000		1,162,000	1,254,000
LLAD-SL AGOURA HILLS	1,000			1,000
LLAD-SL BELL GARDENS	1,000		9,000	10,000
LLAD-SL CARSON	4,000		23,000	27,000
LLAD-SL LA CAN/FLNT ZN A	1,000			1,000
LLAD-SL LA MIRADA ZN A	11,000		248,000	259,000
LLAD-SL LA MIRADA ZN B	1,000		2,000	3,000
LLAD-SL LA PUENTE	1,000			1,000
LLAD-SL LAWNDALE	1,000			1,000
LLAD-SL LOMITA	5,000		122,000	127,000
LLAD-SL PALMDALE	200,000		2,182,000	2,382,000
LLAD-SL PARAMOUNT	5,000		70,000	75,000
LLAD-SL WALNUT	4,000		44,000	48,000
LLAD-SL DIAMOND BAR	9,000		215,000	224,000
TOTAL PW-LLAD STREET LIGHTING	$ 342,000	$	$ 4,204,000	$ 4,546,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	1,213,000		6,500,000	7,713,000
SEW MTCE DT-CONSOLIDATED	645,000		19,099,000	19,744,000
SEW MTCE DT-ANETA ZN	466,000		11,000	477,000
SEW MTCE DT-FOXPARK ZN	78,000		5,000	83,000
SEW MTCE DT-MALIBU ZN	77,000		267,000	344,000
SEW MTCE DT-SUMMIT RD ZN	15,000		1,000	16,000
SEW MTCE DT-TOPANGA ZN	37,000		146,000	183,000
SEW MTCE DT-TRANCAS ZN	1,557,000		785,000	2,342,000
SEW MTCE DT-MALIBU MESA	50,000		654,000	704,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
4,875,000	64,000			4,939,000
583,000	28,000			611,000
1,597,000	100,000			1,697,000
1,413,000	41,000			1,454,000
595,000	32,000			627,000
1,809,000	48,000			1,857,000
289,000	42,000			331,000
155,000				155,000
626,000	93,000	29,000		748,000
212,000	14,000			226,000
224,000				224,000
$ 53,588,000	$ 1,283,000	$ 29,000	$	$ 54,900,000
132,000				132,000
1,000				1,000
1,215,000	39,000			1,254,000
1,000				1,000
10,000				10,000
25,000	2,000			27,000
1,000				1,000
255,000	4,000			259,000
3,000				3,000
1,000				1,000
1,000				1,000
124,000	3,000			127,000
2,342,000	40,000			2,382,000
72,000	3,000			75,000
46,000	2,000			48,000
219,000	5,000			224,000
$ 4,448,000	$ 98,000	$	$	$ 4,546,000
7,406,000	307,000			7,713,000
19,362,000	382,000			19,744,000
476,000	1,000			477,000
83,000				83,000
335,000	9,000			344,000
14,000	2,000			16,000
183,000				183,000
2,310,000	32,000			2,342,000
704,000				704,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SEW MTCE DT-MARINA	2,467,000	245,000	1,034,000	3,746,000
SEW MTCE DT-LAKE HUGHES TX ZN	125,000		133,000	258,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000		1,000	2,000
TOTAL PW-SEWER MAINT DISTRICT	$ 6,731,000	$ 245,000	$ 28,636,000	$ 35,612,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	28,000		6,000	34,000
TOTAL RECREATION AND PARK DISTRICTS	$ 28,000	$	$ 6,000	$ 34,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	105,000	88,000	80,000	273,000
LLAD-R&P #35-MONTEBELLO	1,039,000		149,000	1,188,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,144,000	$ 88,000	$ 229,000	$ 1,461,000
REGIONAL PARK - OPEN SPACE DIST				
REG PK & OPN SPACE DT REV FD	4,180,000		79,283,000	83,463,000
REG PK & OPN SPACE DT ADMIN FD	1,969,000	11,428,000	4,448,000	17,845,000
REG PK & OPN SPACE DT MAINT FD	55,664,000		13,313,000	68,977,000
REG PK & OPN SPACE DT GRANT FD	121,164,000		35,282,000	156,446,000
REG PK & OPN SPACE DT D.S. FD	29,589,000		38,965,000	68,554,000
REG PK & OPN SPACE DT P&R BOND	-91,489,000		92,247,000	758,000
REG PK & OPN SPACE DT SMMC FD	356,000			356,000
REG PK & OPN SPACE DT B&H PROJ	4,162,000	8,783,000		12,945,000
REG PK & OPN SPACE DT DS RSRV	1,000	11,316,000		11,317,000
REG PK & OPN SPACE DT B&H ASMT		2,704,000		2,704,000
REG PK & OPN SPACE DT 97A RES	-1,000		11,316,000	11,315,000
REG PK & OPN SPACE DT AVBL EXC	29,153,000			29,153,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	$ 154,748,000	$ 34,231,000	$ 274,854,000	$ 463,833,000
GRAND TOTAL	$ 339,219,000	$ 60,184,000	$ 1,311,765,000	$ 1,711,168,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 1,101,305,383
APPROPRIATION SUBJECT TO LIMIT	528,113,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,750,000	412,000	584,000		3,746,000
258,000				258,000
2,000				2,000
$ 33,883,000	$ 1,145,000	$ 584,000	$	$ 35,612,000
34,000				34,000
$ 34,000	$	$	$	$ 34,000
273,000				273,000
1,183,000	5,000			1,188,000
$ 1,456,000	$ 5,000	$	$	$ 1,461,000
83,463,000				83,463,000
4,826,000		13,019,000		17,845,000
67,016,000	1,961,000			68,977,000
140,226,000	9,893,000	6,327,000		156,446,000
68,554,000				68,554,000
758,000				758,000
356,000				356,000
12,945,000				12,945,000
11,316,000		1,000		11,317,000
2,704,000				2,704,000
		11,315,000		11,315,000
29,004,000	149,000			29,153,000
$ 421,168,000	$ 12,003,000	$ 30,662,000	$	$ 463,833,000
$ 1,581,953,000	$ 53,341,000	$ 75,825,000	$ 49,000	$ 1,711,168,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2004

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
FIRE DEPARTMENT					
FD-FIN ELEMENTS BUDG UNIT	85,635,751	7,873,191	6,219,560		71,543,000
FIRE DEPARTMENT ACO FUND	24,629,289	1,013,289			23,616,000
TOTAL FIRE DEPARTMENT	$ 110,265,040	$ 8,886,480	$ 6,219,560	$	$ 95,159,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1 - VALENCIA	94,000				94,000
LLAD-AWL #1 ANXB PLUM WHT'S	21,000				21,000
LLAD-AWL #56-VAL COMM CTR	31,000				31,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 146,000	$	$	$	$ 146,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO	99,489	17,489			82,000
LLAD-LL #45-LAKE L.A.	2,301,000				2,301,000
LLAD-LL #40-CASTAIC LAKE	97,871	25,871			72,000
LLAD-LL #19-SAGEWOOD VAL	36,191	2,191			34,000
LLAD-LL #20-EL DORADO VIL	429,688	48,688			381,000
LLAD-LL #21-SUNSET POINTE	181,507	5,507			176,000
LLAD-LL #25-VAL STEVENSON RNC	1,620,000				1,620,000
LLAD-LL #26-EMERALD CREST	47,951	1,951			46,000
LLAD-LL #28-VISTA GRANDE	42,309	309			42,000
LLAD-LL #43-ROWLAND HTS	57,000	4,000			53,000
LLAD-LL #44-BOUQUET CANYON	130,841	25,841			105,000
LLAD-LL #36-MOUNTAIN VALLEY	163,321	12,321			151,000
LLAD-LL #48-SHADOW HILLS	64,629	629			64,000
LLAD-LL #55-CASTAIC N BLUFF	77,000				77,000
LLAD-LL #33-CANYON PARK	666,331	48,331			618,000
LLAD-LL #38-SLOAN CANYON	492,837	15,837			477,000
LLAD-LL #57-VALENCIA COMM CTR	177,000				177,000
LLAD-LL #47-NORTH PARK	664,325	41,325			623,000
LLAD-LL #51-VALENCIA H.S.	285,840	14,840			271,000
LLAD-LL #32-LOST HILLS COMM	18,000				18,000
LLAD-LL #37-CASTAIC HILLCREST	462,306	70,306			392,000
LLAD-LL #52-MT VIEW EAST	531,966	74,966			457,000
LLAD-LL #4 ZN#63-THE ENCLAVE	117,847	1,847			116,000
LLAD-LL #4 ZN#64-DOUBLE C	235,000				235,000
LLAD-LL #4 ZN#65A-FAIR OAKS RN	2,000				2,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	635,208	31,208			604,000
LLAD-LL #4 ZN#66-VAL MKT PL	71,130	2,130			69,000
LLAD-LL #4 ZN#67-MIRAMONTES	337,815	11,815			326,000
LLAD-LL #2 ZN#62-CANYON HGTS	151,609	21,609			130,000
LLAD-LL #4 ZN#68-W CRK COPPER	7,000				7,000
LLAD-LL #4 ZN#69-W CRK CYN EST	17,000				17,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2004

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
LLAD-LL #4 ZN#70-SOMEREST CAST	95,029	1,029			94,000
LLAD-LL #4 ZN#71-HASKELL CYN	91,000				91,000
LLAD-LL #4 ZN#72-COPPERHILL	41,000				41,000
LLAD-LL #4 ZN#73-WESTRIDGE	514,000				514,000
LLAD-LL #4 ZN#74-TES DEL VAL	15,000				15,000
LLAD-LL #4 ZN#75-CO VAL AW	45,000				45,000
LLAD-LL #4 ZN#76-TESORO ADOBE	9,000				9,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 11,032,040	$ 480,040	$	$	$ 10,552,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-LOST HILLS/LAS VIRGENES	73,849	849			73,000
CFD-BOUQUET CANYON	1,232,445	445			1,232,000
CFD-VALENCIA	696,000				696,000
CFD-ROUTE 126	2,414,712	712			2,414,000
CFD-CASTAIC BRIDGE	5,730,490	490			5,730,000
CFD-LYONS/MCBEAN PKWY	72,000				72,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 10,219,496	$ 2,496	$	$	$ 10,217,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	763,434	434			763,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 763,434	$ 434	$	$	$ 763,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4	29,000				29,000
DRAIN SPCL ASSMT AREA #8	6,208	208			6,000
DRAIN SPCL ASSMT AREA #9	67,616	616		19,000	48,000
DRAIN SPCL ASSMT AREA #5	23,911	911			23,000
DRAIN SPCL ASSMT AREA #11	6,000				6,000
DRAIN SPCL ASSMT AREA #13	50,402	402		14,000	36,000
DRAIN SPCL ASSMT AREA #15	11,233	233			11,000
DRAIN SPCL ASSMT AREA #17	39,292	292			39,000
DRAIN SPCL ASSMT AREA #22	22,170	170		1,000	21,000
DRAIN SPCL ASSMT AREA #23	43,325	325			43,000
DRAIN SPCL ASSMT AREA #25	16,290	290			16,000
DRAIN SPCL ASSMT AREA #26	18,250	250		1,000	17,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 333,697	$ 3,697	$	$ 35,000	$ 295,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2004

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	125,097,761	87,511,138	3,007,623	19,478,000	15,101,000
FCD-STORM DRAIN DS #4	3,150,000		2,126,000		1,024,000
FCD-STORM DRAIN DS REF BDS 93	135,000		80,000		55,000
TOTAL PW-FLOOD CONTROL DIST	$ 128,382,761	$ 87,511,138	$ 5,213,623	$ 19,478,000	$ 16,180,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	2,479,870	870		2,076,000	403,000
PW-GARB DSP DT-BELVEDERE	4,085,945	945		2,427,000	1,658,000
PW-GARB DSP DT-FIRESTONE	4,077,000			3,036,000	1,041,000
PW-GARB DSP DT-MALIBU	1,488,707	707		1,210,000	278,000
PW-GARB DSP DT-MESA HEIGHTS	1,180,000			896,000	284,000
PW-GARB DSP DT-WALNUT PARK	517,000			355,000	162,000
PW-GARB DSP DT-LENNOX	165,000				165,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 13,993,522	$ 2,522	$	$ 10,000,000	$ 3,991,000
PW-STREET LIGHTING					
LTG DIST-CALABASAS	308,000				308,000
LTG DIST-MALIBU	1,034,000				1,034,000
LTG DIST-BELL	42,000				42,000
LTG DIST-BELL GARDENS	418,000				418,000
LTG DIST-LAWNDALE	2,548,000				2,548,000
LTG DIST-LONGDEN	11,000				11,000
LTG MTCE DIST #1472	228,000				228,000
LTG MTCE DIST #1575	542,000				542,000
LTG MTCE DIST #1616	585,000				585,000
LTG MTCE DIST #1687	21,495,959	519,959			20,976,000
LTG MTCE DIST #1697	2,396,000				2,396,000
LTG MTCE DIST #1744	4,486,000				4,486,000
LTG MTCE DIST #1866	474,000				474,000
LTG MTCE DIST #10006	1,004,000				1,004,000
LTG MTCE DIST #10032	1,202,000				1,202,000
LTG MTCE DIST #10038	418,000				418,000
LTG MTCE DIST #10045A	1,295,000				1,295,000
LTG MTCE DIST #10045B	305,000				305,000
LTG MTCE DIST #10049	30,000				30,000
LTG MTCE DIST #10066	419,000				419,000
LTG MTCE DIST #10075	181,000				181,000
LTG MTCE DIST #10076	21,000				21,000
TOTAL PW-STREET LIGHTING	$ 39,442,959	$ 519,959	$	$	$ 38,923,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2004

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	5,000				5,000
LLAD-SL MALIBU	1,000				1,000
LLAD-SL #1 COUNTY LIGHTING	92,000				92,000
LLAD-SL AGOURA HILLS	1,000				1,000
LLAD-SL BELL GARDENS	1,000				1,000
LLAD-SL CARSON	4,000				4,000
LLAD-SL LA CAN/FLNT ZN A	1,000				1,000
LLAD-SL LA MIRADA ZN A	11,000				11,000
LLAD-SL LA MIRADA ZN B	1,000				1,000
LLAD-SL LA PUENTE	1,000				1,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	5,000				5,000
LLAD-SL PALMDALE	200,000				200,000
LLAD-SL PARAMOUNT	5,000				5,000
LLAD-SL WALNUT	4,000				4,000
LLAD-SL DIAMOND BAR	9,000				9,000
TOTAL PW-LLAD STREET LIGHTING	$ 342,000	$	$	$	$ 342,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	2,058,232	845,232			1,213,000
SEW MTCE DT-CONSOLIDATED	889,511	244,511			645,000
SEW MTCE DT-ANETA ZN	469,026	3,026			466,000
SEW MTCE DT-FOXPARK ZN	82,000	4,000			78,000
SEW MTCE DT-MALIBU ZN	92,009	15,009			77,000
SEW MTCE DT-SUMMIT RD ZN	15,000				15,000
SEW MTCE DT-TOPANGA ZN	38,099	1,099			37,000
SEW MTCE DT-TRANCAS ZN	1,641,475	84,475			1,557,000
SEW MTCE DT-MALIBU MESA	95,334	45,334			50,000
SEW MTCE DT-MARINA	4,804,412	185,305	2,152,107		2,467,000
SEW MTCE DT-LAKE HUGHES TX ZN	165,345	40,345			125,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000				1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 10,351,443	$ 1,468,336	$ 2,152,107	$	$ 6,731,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	28,000				28,000
TOTAL RECREATION AND PARK DISTRICTS	$ 28,000	$	$	$	$ 28,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2004

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2004 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	334,883	8,883		221,000	105,000
LLAD-R&P #35-MONTEBELLO	1,045,940	6,940			1,039,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,380,823	$ 15,823	$	$ 221,000	$ 1,144,000
REGIONAL PARK - OPEN SPACE DIST					
REG PK & OPN SPACE DT REV FD	4,180,000				4,180,000
REG PK & OPN SPACE DT ADMIN FD	13,484,392	87,392		11,428,000	1,969,000
REG PK & OPN SPACE DT MAINT FD	55,664,000				55,664,000
REG PK & OPN SPACE DT GRANT FD	128,283,267	7,119,267			121,164,000
REG PK & OPN SPACE DT D.S. FD	29,589,000				29,589,000
REG PK & OPN SPACE DT P&R BOND	-12,906,565	78,582,435			-91,489,000
REG PK & OPN SPACE DT SMMC FD	1,371,235	1,015,235			356,000
REG PK & OPN SPACE DT B&H PROJ	12,945,000			8,783,000	4,162,000
REG PK & OPN SPACE DT DS RSRV	11,317,000			11,316,000	1,000
REG PK & OPN SPACE DT B&H ASMT	2,704,000			2,704,000	
REG PK & OPN SPACE DT 97A RES	26,199,000			26,200,000	-1,000
REG PK & OPN SPACE DT AVBL EXC	33,559,421	4,406,421			29,153,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	$ 306,389,750	$ 91,210,750	$	$ 60,431,000	$ 154,748,000
GRAND TOTAL	$ 633,070,965	$ 190,101,675	$ 13,585,290	$ 90,165,000	$ 339,219,000

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FD-FIN ELEMENTS BUDG UNIT				
RES FOR INVENTORIES	6,194,560			6,194,560
RES FOR IMPREST CASH	25,000			25,000
DES FOR BUDG UNCERTAINTIES			20,000,000	20,000,000
TOTAL FIRE DEPARTMENT	$ 6,219,560	$	$ 20,000,000	$ 26,219,560
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1 ANXB PLUM WHT'S				
DES FOR PROGRAM EXPANSION			18,000	18,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$	$	$ 18,000	$ 18,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #45-LAKE L.A.				
DES FOR PROGRAM EXPANSION			119,000	119,000
TOTAL LLAD - LOCAL LANDSCAPE	$	$	$ 119,000	$ 119,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-ROUTE 126				
DES FOR PROGRAM EXPANSION			171,000	171,000
CFD-CASTAIC BRIDGE				
DES FOR PROGRAM EXPANSION			4,038,000	4,038,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$ 4,209,000	$ 4,209,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #9				
DES FOR UNANTIC MAINT COSTS	19,000	19,000		
DRAIN SPCL ASSMT AREA #11				
DES FOR UNANTIC MAINT COSTS			1,000	1,000
DRAIN SPCL ASSMT AREA #13				
DES FOR UNANTIC MAINT COSTS	14,000	14,000		
DRAIN SPCL ASSMT AREA #17				
DES FOR UNANTIC MAINT COSTS			2,000	2,000
DRAIN SPCL ASSMT AREA #22				
DES FOR UNANTIC MAINT COSTS	1,000	1,000		
DRAIN SPCL ASSMT AREA #26				
DES FOR UNANTIC MAINT COSTS	1,000	1,000		
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 35,000	$ 35,000	$ 3,000	$ 3,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR IMPREST CASH	7,623			7,623
DES FOR SUN VALLEY WATERSHED	8,000,000	8,000,000	8,000,000	8,000,000
DES FOR SANTA ANITA DAM SPILLW	4,000,000	4,000,000	4,000,000	4,000,000
DES FOR LACDA/SEISMIC SAFETY	7,478,000	1,379,000		6,099,000
FCD-STORM DRAIN DS #4	2,126,000	2,126,000	685,000	685,000
FCD-STORM DRAIN DS REF BSD 93	80,000	80,000	43,000	43,000
TOTAL PW-FLOOD CONTROL DIST	$ 24,691,623	$ 15,585,000	$ 12,728,000	21,834,623
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	2,076,000	2,076,000	2,054,000	2,054,000
PW-GARB DSP DT-BELVEDERE				
DES FOR RATE STABILIZATION	2,427,000	2,427,000	1,265,000	1,265,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	3,036,000	3,036,000	2,050,000	2,050,000
PW-GARB DSP DT-MALIBU				
DES FOR RATE STABILIZATION	1,210,000	1,210,000	818,000	818,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	896,000	896,000	863,000	863,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	355,000	355,000	268,000	268,000
PW-GARB DSP DT-LENNOX				
DES FOR RATE STABILIZATION			155,000	155,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 10,000,000	$ 10,000,000	$ 7,473,000	$ 7,473,000
PW-STREET LIGHTING				
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS			29,000	29,000
TOTAL PW-STREET LIGHTING	$	$	$ 29,000	$ 29,000
PW-SEWER MAINT DISTRICT				
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS REC	2,152,107	245,000		1,907,107
DES FOR PROGRAM EXPANSION			584,000	584,000
TOTAL PW-SEWER MAINT DISTRICT	$ 2,152,107	$ 245,000	$ 584,000	$ 2,491,107

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION	221,000	88,000		133,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 221,000	$ 88,000	$	$ 133,000
REGIONAL PARK - OPEN SPACE DIST				
REG PK & OPN SPACE DT ADMIN FD				
DES FOR PROGRAM EXPANSION	11,428,000	11,428,000	13,019,000	13,019,000
REG PK & OPN SPACE DT GRANT FD				
DES FOR PROGRAM EXPANSION			6,327,000	6,327,000
REG PK & OPN SPACE DT B&H PROJ				
DES FOR PROGRAM EXPANSION	8,783,000	8,783,000		
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	11,316,000	11,316,000	1,000	1,000
REG PK & OPN SPACE DT B&H ASMT				
DES FOR PROGRAM EXPANSION	2,704,000	2,704,000		
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	26,200,000		11,315,000	37,515,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	$ 60,431,000	$ 34,231,000	$ 30,662,000	$ 56,862,000
GRAND TOTAL	$ 103,750,290	$ 60,184,000	$ 75,825,000	$ 119,391,290
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2004-2005

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	MEANS OF FINANCING VOTER APPROVED DEBT TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	240,405,846,461	11,394,414,710					
FIRE DEPARTMENT-ACO	240,405,846,461	11,394,414,710					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	715,598,712,391	12,345,283,137					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	715,598,712,391	12,345,283,137	3%	1,368,813	39,089	1,407,902	,000211
DEBT SERVICE (S.D. REFUND 93)	715,598,712,391	12,345,283,137	4%	218,153	3,403	221,556	.000034
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				1,586,966	42,492	1,629,458	.000245
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	961,831,584	12,731,692					
BELVEDERE	2,607,718,093	91,170,008					
FIRESTONE	2,210,721,237	47,860,028					
MALIBU	2,376,317,937	13,734,372					
MESA HEIGHTS	1,630,854,885	8,144,720					
WALNUT PARK	482,000,094	6,882,457					
PUBLIC WORKS-STREET LIGHTING							
BELL	834,452,168	23,934,858					
BELL GARDENS	913,508,463	32,062,551					
CALABASAS	2,508,193,241	14,966,889					
LAWNDALE	1,267,997,598	22,728,529					
LONGDEN	92,278,598	2,694,230					
MALIBU	2,454,365,308	7,045,794					
NO. 1472	1,035,396,423	1,935,855					
NO. 1575	2,294,719,789	9,637,385					
NO. 1616	4,844,570,117	23,580,558					
NO. 1687	38,466,748,657	424,178,999					
NO. 1697	4,817,726,956	209,547,288					
NO. 1744	1,235,102,338	10,256,000					
NO. 1866	1,015,172,367	8,836,972					
NO. 10006	4,267,411,987	20,106,877					
NO. 10032	2,273,592,148	9,530,100					
NO. 10038	1,309,153,368	8,830,321					
NO. 10045 (ZONE A)	3,339,266,782	93,104,973					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2004-2005

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-STREET LIGHTING-CONTINUED							
NO. 10045 (ZONE B)	880,679,786	55,857,376					
NO. 10049	484,134,230	26,016,632					
NO. 10066	2,004,988,773	55,243,325					
NO. 10075	405,946,660	20,892,150					
NO. 10076	1,106,556,571	51,327,057					
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	141,961,442,803	2,558,866,019					
CONSOLIDATED-ACO	141,961,442,803	2,558,866,019					
CONSOLIDATED-ANETA ZONE	29,907,184	42,484					
CONSOLIDATED-FOXPARK ZONE	9,077,863						
CONSOLIDATED-LAKE HUGHES ZONE	18,449,0083	157,569					
CONSOLIDATED-MALIBU ZONE	56,579,163						
CONSOLIDATED-MALIBU MESA ZONE	232,639,597	339,063					
CONSOLIDATED-SUMMIT ROAD	17,635,850						
CONSOLIDATED-TOPANGA ZONE	102,671,636						
CONSOLIDATED-TRANCAS ZONE	190,599,433						
MARINA	819,640,550	10,822,718					
CONSOLIDATED-BRASSIE LN ZN	22,380,736						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	9,186,297	67,475					
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 DEBT SERVICE (ZONE B)	433,132		5%	364		364	.098123
NO. 21 GENERAL	35,802,988	43,922					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	35,802,988	43,922					
NO. 29 GENERAL	5,535,763,877						
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	5,535,763,877						
NO. 33 DEBT SERVICE (ZONE A)	3,392,490		11%	3,178		3,178	.093678
NO. 33 DEBT SERVICE (ZN A SER 92)	3,392,490		11%	8,143		8,143	.240031
NO. 35 DEBT SERVICE	134,433,522		14%	19,848		19,848	.014765
NO. 36 GENERAL	419,922,961	1,510,108					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2004-2005

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	419,922,961	1,510,108					
NO. 37 GENERAL	473,102,124	4,354,500					
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	473,102,124	4,354,000					
NO. 39 DEBT SERVICE	18,569,645		7%	7,284		7,284	.039226
NO. 39 DEBT SERVICE (1968-3)	18,569,645		9%	12,192		12,192	.065656
NO. 39 DEBT SERVICE (ZONE A)	2,473,554		6%	3,256		3,256	.131633
NO. 39 DEBT SERVICE (ZN A 1974-2)	18,569,645		9%	6,740		6,740	.036296
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	1,948,799,049	4,649					
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				61,005		61,005	.719408

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	$ 328,826,424	$ 353,575,461	$ 368,822,000	$ 371,459,000
PW-FLOOD CONTROL DISTRICT SUMMARY	64,445,419	66,111,838	64,612,000	57,753,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,742,704	2,906,560	3,203,000	2,010,000
P&R REC AND PARK DISTS & LLAD SUMMARY	109,928	117,370	106,000	106,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	10,717,128	11,552,290	11,009,000	9,833,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 20,004,568	$ 20,452,090	$ 18,722,000	$ 20,464,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,099,025	3,176,277	2,755,000	2,747,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	177,291	202,922	158,000	158,000
P&R REC AND PARK DISTS & LLAD SUMMARY	7,006	8,051	15,000	15,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	666,743	779,767	655,000	655,000
PROP TAXES - PRIOR - SEC				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ -2,134	$ -428	$	
FIRE DEPARTMENT SUMMARY	-1,885,465	518,482	2,677,000	3,437,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-454,040	24,882	592,000	592,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-28,924	-2,834		
P&R REC AND PARK DISTS & LLAD SUMMARY	-1,748	-481		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-164,216	-18,278		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ -358,511	$ 2,029,734	$ 43,000	$ 1,973,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-1,698	402,360		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	3,502	10,173		
P&R REC AND PARK DISTS & LLAD SUMMARY	-236	650		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	25,402	67,747		
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 9,523,604	$ 13,964,357	$ 14,492,000	$ 16,734,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,811,899	2,532,880	2,262,000	2,262,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	75,054	105,408		
P&R REC AND PARK DISTS & LLAD SUMMARY	3,190	4,580		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	315,746	444,580		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 3,883,273	$ 4,119,754	$ 978,000	$ 1,039,000
PW-FLOOD CONTROL DISTRICT SUMMARY	624,191	588,752	167,000	167,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	28,347	34,879		
P&R REC AND PARK DISTS & LLAD SUMMARY	1,109	1,376		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	111,926	138,556		
TOTAL PROPERTY TAXES	$ 444,306,507	$ 483,849,755	$ 491,268,000	$ 491,404,000
OTHER TAXES				
ERAF TAX REVENUE				
FIRE DEPARTMENT SUMMARY	$	$ 18,000,000	$ 18,000,000	$ 18,000,000
VOTER APPROVED SPECIAL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$ 2,507	$	
FIRE DEPARTMENT SUMMARY	59,275,200	57,029,510	57,831,000	57,958,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY		17,608		
P&R REC AND PARK DISTS & LLAD SUMMARY		373		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		23,403		
TOTAL OTHER TAXES	$ 59,275,200	$ 75,073,401	$ 75,831,000	$ 75,958,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 31,275	$ 25,850	$ 47,000	$ 47,000
CONSTRUCTION PERMITS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$ 535	$	
PW-FLOOD CONTROL DISTRICT SUMMARY		626		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 7,752,368	$ 8,109,645	$ 8,189,000	$ 8,189,000
PW-FLOOD CONTROL DISTRICT SUMMARY	534,713	230,040	622,000	622,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 8,318,356	$ 8,366,696	$ 8,858,000	$ 8,858,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 47,302	$ 44,837	$ 52,000	$ 52,000
PW-FLOOD CONTROL DISTRICT SUMMARY	250,000	1,087,451		
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 749	$ 1,282	$	
FIRE DEPARTMENT SUMMARY	3,025,192	3,575,371	2,908,000	3,278,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,431,175	1,714,444	1,526,000	1,526,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	242,683	266,761	254,000	254,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	26,311	35,988		
P&R REC AND PARK DISTS & LLAD SUMMARY	2,274	1,563		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	925,394	1,269,229	894,000	894,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	172,633	201,012	160,000	160,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	120,349	147,340	103,000	103,000
TOTAL FINES FORFEITURES & PENALTIES	$ 6,244,062	$ 8,345,278	$ 5,897,000	$ 6,267,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 299,556	$ 160,816	$ 1,173,000	$ 1,173,000
FIRE DEPARTMENT SUMMARY	627,089	448,967	640,000	413,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,253,760	1,497,883	2,021,000	2,021,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	366,790	211,470	192,000	192,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	179,774	130,051	259,000	259,000
P&R REC AND PARK DISTS & LLAD SUMMARY	31,529	19,498	38,000	38,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	8,621,095	4,898,413	4,719,000	4,727,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	287,147	203,028	325,000	325,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	776,440	499,790	448,000	448,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 85,180	$ 88,743	$ 86,000	$ 86,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,014,155	6,699,277	7,533,000	7,533,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 119,299	$ 102,893	$ 435,000	$ 435,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 19,661,814	$ 14,960,829	$ 17,869,000	$ 17,650,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 12,058	$ 12,511	$ 14,000	$ 14,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,365	5,688		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	36	57		
STATE AID - PUB ASSIST PROGRAM				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 1,500	$	
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 4,713,447	$ 4,659,106	$ 4,764,000	$ 4,764,000
PW-FLOOD CONTROL DISTRICT SUMMARY	804,478	795,365	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	37,607	36,440	37,000	37,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,530	1,498		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	151,926	149,714	142,000	142,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 6,891,741	$ 8,622,595	$ 6,546,000	$ 8,546,000
PW-FLOOD CONTROL DISTRICT SUMMARY	295,551	892,597	4,614,000	4,614,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	98,487			
TOTAL INTERGVMTL REVENUE - STATE	$ 13,013,226	$ 15,177,071	$ 16,917,000	$ 18,917,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 1,448,039	$ 533,357	$ 3,198,000	$ 3,198,000
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 285,550	$ 4,687,315	$	
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		353		
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 2,832,335	$ 5,485,372	$ 2,162,000	$ 11,493,000
PW-FLOOD CONTROL DISTRICT SUMMARY	613,132	18,962	1,429,000	1,429,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	629	-6	1,000	1,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	22,699	-4,459		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 5,202,384	$ 10,720,894	$ 6,790,000	$ 16,121,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 17,440,051	$ 20,039,873	$ 18,295,000	$ 19,755,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,232,309	2,396,346	1,891,000	1,891,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	15,314	15,829		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	364,346	293,535	440,000	468,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
TOTAL INTERGVMTL REVENUE - OTHER	$ 20,052,020	$ 22,745,583	$ 20,626,000	$ 22,114,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
FIRE DEPARTMENT SUMMARY	$	$ -2	$	
PW-FLOOD CONTROL DISTRICT SUMMARY		-5		
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 1,313,719	$ 1,350,503	$ 1,369,000	$ 1,369,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 843	$ 1,470	$	
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 13,383	$ 34,196	$ 20,000	$ 20,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 62,972	$ 81,662	$ 38,000	$ 38,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,133,466	1,129,097	400,000	400,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	24,508	4,043		
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 24,834	$ 34,571	$ 23,000	$ 23,000
RECORDING FEES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 360	$	
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 4,721,235	$ 1,039,515	$ 138,000	$ 138,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	2,211	36,057		
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 28,857	$ 25,778	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 1,304,213	$ 1,255,823	$ 1,287,000	$ 1,512,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 15,123,782	$ 3,623,049	$ 52,273,000	$ 52,273,000
FIRE DEPARTMENT SUMMARY	116,843,002	123,856,310	122,020,000	125,873,000
PW-FLOOD CONTROL DISTRICT SUMMARY	246,179	196,368	3,356,000	3,356,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	9,223,509	10,061,706	9,344,000	9,344,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	536			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	20,225,576	20,532,523	27,956,000	27,956,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,378	-160		
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 216,662	288,066	$ 1,670,000	$ 1,670,000
FIRE DEPARTMENT SUMMARY	61,148	42,828	24,000	24,000
PW-FLOOD CONTROL DISTRICT SUMMARY	108,685,200	109,026,869	108,503,000	108,503,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	4,409,586	5,480,669	6,380,000	6,749,000
P&R REC AND PARK DISTS & LLAD SUMMARY	45,927	44,854	76,000	76,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	77,090,708	77,177,007	78,324,000	78,324,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,472,876	4,196,611	4,156,000	4,156,000
TOTAL CHARGES FOR SERVICES	$ 364,276,310	$ 359,519,768	$ 417,357,000	$ 421,804,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$ 4,272	5,118	$ 5,000	$ 5,000
PW-FLOOD CONTROL DISTRICT SUMMARY	162,843	1,151,529	112,000	112,000
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	$ 507,218	125,712	$ 215,000	$ 249,000
PW-FLOOD CONTROL DISTRICT SUMMARY	690,582	388,768	150,000	150,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	18,098	670		
P&R REC AND PARK DISTS & LLAD SUMMARY	66,502			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	8,237	445	79,000	79,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	33			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
MISCELLANEOUS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 1,386	$ 14,041	$	
REGIONAL PARK & OPEN SPACE DIST SUMMARY	-24,529			
TOTAL MISCELLANEOUS REVENUE	$ 1,434,642	$ 1,686,283	$ 561,000	$ 595,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 45,055	$ 68,469	$ 213,000	$ 213,000
PW-FLOOD CONTROL DISTRICT SUMMARY	242,988	707,910	200,000	200,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		1		
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$	$ 693,000	$ 30,000	$ 30,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	99,962,386	81,247,587	89,735,000	85,400,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY			115,000	115,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,539,000	4,199,000	4,376,000	4,376,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$	$ 78,544,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		742,000		
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 360,823	$ 835,159	$ 8,211,000	$ 8,424,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,700,000			
LONG TERM DEBT PROCEEDS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$	$	$ 27,810,000
TOTAL OTHER FINANCING SOURCES	$ 105,850,252	$ 88,493,126	$ 102,880,000	$ 205,112,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2004-05

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2002-03 (2)	ACTUAL FISCAL YEAR 2003-04 (3)	REQUESTED FISCAL YEAR 2004-05 (4)	ADOPTED FISCAL YEAR 2004-05 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 26,967,000	$ 26,965,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		11,981		
TOTAL RESIDUAL EQUITY TRANSFERS	$	$ 11,981	$ 26,967,000	$ 26,965,000
GRAND TOTAL	$ 1,047,634,773	$ 1,088,950,665	$ 1,191,821,000	$ 1,311,765,000

TO SCH 4A
COL (5)

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	583,833,000	82,166,000	7,613,000	17,467,000	5,351,000		696,430,000
FIRE DEPARTMENT ACO		14,368,000		18,126,000			32,494,000
LLAD-AW LDSCP MT DT		253,000					253,000
LLAD-LOC LDSCPE		15,348,000	1,560,000				16,908,000
PW-CONSTR FEE DTS		53,785,000	1,538,000				55,323,000
PW-DRAIN FEE DTS		1,606,000	520,000				2,126,000
PW-DRAIN SPCL ASSMT		411,000					411,000
PW-FLOOD CTRL DT		188,587,000	23,843,000	32,890,000	1,874,000		247,194,000
PW-GARB DISP DTS		15,587,000	650,000				16,237,000
PW-ST LTG		53,588,000					53,588,000
PW-LLAD ST LTG		73,000			4,375,000		4,448,000
PW-SEWER MT DTS		32,880,000	390,000	60,000	553,000		33,883,000
REC AND PK DTS		34,000					34,000
LLAD-REC AND PK DTS		1,456,000					1,456,000
REG PK-OPN SPC DT		3,926,000	305,114,000		112,128,000		421,168,000
TOTAL FINANCING USES	$ 583,833,000	$ 464,068,000	$ 341,228,000	$ 68,543,000	$ 124,281,000	$	$ 1,581,953,000
APPROPRIATION FOR CONTINGENCIES							53,341,000
PROVISIONS FOR RES/DESIG							75,825,000
ESTIMATED DELINQUENCY							49,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,711,168,000

FIRE SUMMARY

FUND
Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 57 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	498,699,286	520,475,480	545,334,000	579,133,000	583,833,000	38,499,000
SVCS & SUPPS	67,224,766	66,389,125	78,061,000	79,225,000	82,166,000	4,105,000
OTHER CHARGES	5,062,437	4,776,701	5,814,000	7,613,000	7,613,000	1,799,000
FIXED ASSETS						
EQUIPMENT	2,472,860	6,653,414	12,904,000	9,478,000	17,467,000	4,563,000
TOT FIX ASSETS	2,472,860	6,653,414	12,904,000	9,478,000	17,467,000	4,563,000
OTHER FIN USES	3,551,000	6,146,000	6,146,000	5,551,000	5,351,000	-795,000
APPR FOR CONTINGCY			24,581,000		31,716,000	7,135,000
TOT FINANCING USES	577,010,348	604,340,693	672,840,000	681,001,000	728,146,000	55,306,000
PROV FOR RES/DESIG						
DESIGNATIONS					20,000,000	20,000,000
TOT RES/DESIG					20,000,000	20,000,000
TOT FINANCING REQMTS	$ 577,010,348	$ 604,340,693	$ 672,840,000	$ 681,001,000	$ 748,146,000	$ 75,306,000
AVAILABLE FINANCING						
FUND BALANCE	19,533,000	27,338,000	27,338,000	31,171,000	71,543,000	44,205,000
CANC RES/DES	2,524,253	1,830,016				
PROPERTY TAXES	359,993,893	394,659,678	391,352,000	405,734,000	413,106,000	22,754,000
VTF APPRN SPCL TX	56,275,200	57,029,610	60,314,000	57,831,000	57,958,000	-2,356,000
SPECIAL ASSESS	61,148	42,828	24,000	24,000	24,000	
REVENUE	162,960,772	196,582,728	193,812,000	186,242,000	203,513,000	9,701,000
TOT AVAIL FINANCING	$ 604,348,266	$ 676,482,960	$ 672,840,000	$ 681,001,000	$ 748,146,000	$ 75,306,000
BUDGETED POSITIONS	4,002.0	4,003.0	4,003.0	4,085.0	4,097.0	94.0

REVENUE DETAIL	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
PROP TAXES-CURR-SEC	328,826,424	353,575,461	355,538,000	368,822,000	371,459,000	15,921,000
PROP TAXES-CURR-UNSEC	20,004,568	20,452,090	19,658,000	18,722,000	20,464,000	806,000
PROP TAXES-PRIOR-SEC	-1,885,465	518,482	2,588,000	2,677,000	3,437,000	849,000
PROP TAXES-PRIOR-UNS	-358,511	2,029,734		43,000	1,973,000	1,973,000
SUPP PROP TAXES-CURR	9,523,604	13,964,357	12,659,000	14,492,000	16,734,000	4,075,000
SUPP PROP TAXES-PRIOR	3,883,273	4,119,754	909,000	978,000	1,039,000	130,000
ERAF TAX REVENUE		18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPR SPEC TAXES	59,275,200	57,029,510	60,314,000	57,831,000	57,958,000	-2,356,000
BUSINESS LICENSES	31,275	25,850	47,000	47,000	47,000	
OTHER LIC & PERMITS	7,752,368	8,109,645	8,761,000	8,189,000	8,189,000	-572,000
FORFEIT & PENALTIES	47,302	44,837	52,000	52,000	52,000	
PEN/INT/COSTS-DEL TAX	3,025,192	3,575,371	2,598,000	2,908,000	3,278,000	680,000
INTEREST	17,744	116,589				
RENTS AND CONCESSIONS	85,180	88,743	86,000	86,000	86,000	
OTHER STATE IN-LIEU	12,058	12,511	14,000	14,000	14,000	
HOMEOWNER PRO TAX REL	4,713,447	4,659,106	4,764,000	4,764,000	4,764,000	
STATE-OTHER	6,891,741	8,622,595	10,233,000	6,546,000	8,546,000	-1,687,000
FEDERAL-OTHER	2,832,335	5,485,372	5,453,000	2,162,000	11,493,000	6,040,000
OTHER GOVT AGENCIES	17,440,051	20,039,873	17,255,000	18,295,000	19,755,000	2,500,000
ASSESS/TAX COLL FEES		-2				
AUDITING-ACCTG FEES	1,313,719	1,350,503	1,342,000	1,369,000	1,369,000	27,000
ELECTION SERVICES	843	1,470				
LEGAL SERVICES	13,383	34,196	19,000	20,000	20,000	1,000
PLANNING & ENG SVCS	62,972	81,662	38,000	38,000	38,000	
COURT FEES & COSTS	24,834	34,571	23,000	23,000	23,000	
EDUCATIONAL SERVICES	1,304,213	1,255,823	1,232,000	1,287,000	1,512,000	280,000
CHRGS FOR SVCS-OTHER	116,843,002	123,856,310	109,410,000	122,020,000	125,873,000	16,463,000
SPECIAL ASSESSMENTS	61,148	42,828	24,000	24,000	24,000	
OTHER SALES	4,272	5,118	5,000	5,000	5,000	
MISCELLANEOUS	507,218	108,912	260,000	215,000	249,000	-11,000
SALE OF FIXED ASSETS	37,623	55,673	202,000	202,000	202,000	
OPERATING TRANSFER IN		18,000	14,018,000			-14,018,000
	$ 582,291,013	$ 647,314,944	$ 645,502,000	$ 649,831,000	$ 676,603,000	$ 31,101,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects continuation of current emergency and support services with limited service enhancements within available funding.

FIRE-ADMINISTRATIVE BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 11,030,901	$ 10,719,193	$ 12,041,000	$ 13,290,000	$ 13,748,000	$ 1,707,000
SERVICES & SUPPLIES	4,666,011	5,136,507	6,389,000	6,338,000	7,128,000	739,000
FIXED ASSETS-EQUIP	185,583	166,293	210,000	160,000	160,000	-50,000
TOT FINANCING USES	$ 15,882,495	$ 16,021,993	$ 18,640,000	$ 19,788,000	$ 21,036,000	$ 2,396,000
TOT FINANCING REQMTS	$ 15,882,495	$ 16,021,993	$ 18,640,000	$ 19,788,000	$ 21,036,000	$ 2,396,000
AVAILABLE FINANCING						
PROPERTY TAXES	758					
REVENUE	240,827	89,016	103,000	71,000	71,000	-32,000
TOT AVAIL FINANCING	$ 241,585	$ 89,016	$ 103,000	$ 71,000	$ 71,000	$ -32,000
BUDGETED POSITIONS	168.0	156.0	156.0	158.0	165.0	9.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 758	$	$	$	$	$
STATE-OTHER	14,452		14,000			-14,000
FEDERAL-OTHER	-37,561	20,895				
CHRGS FOR SVCS-OTHER	70,998	47,343	62,000	62,000	62,000	
OTHER SALES	2,407	1,616	5,000	5,000	5,000	
MISCELLANEOUS	187,543	1,162	4,000	4,000	4,000	
SALE OF FIXED ASSETS	2,988					
OPERATING TRANSFER IN		18,000	18,000			-18,000
TOTAL	$ 241,585	$ 89,016	$ 103,000	$ 71,000	$ 71,000	$ -32,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects current service level funding for all major programs.

FIRE-CLEARING ACCOUNT BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 6,265,545	$ 4,988,585	$ 7,529,000	$ 7,529,000	$ 7,529,000	$
LESS EXPENDITURE DIST	5,326,580	4,435,465	7,529,000	7,529,000	7,529,000	
TOT S & S	938,965	553,120				
TOT FINANCING USES	$ 938,965	$ 553,120	$	$	$	$
TOT FINANCING REQMTS	$ 938,965	$ 553,120	$	$	$	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE-EXECUTIVE BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides executive management to the Department including compliance, internal communications, organizational development, planning, risk management/safety office, and public information and education services to the public.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 4,785,835	$ 6,059,962	$ 6,503,000	$ 7,003,000	$ 7,206,000	$ 703,000
SERVICES & SUPPLIES	513,798	915,517	1,551,000	1,569,000	1,679,000	128,000
TOT FINANCING USES	$ 5,299,633	$ 6,975,479	$ 8,054,000	$ 8,572,000	$ 8,885,000	$ 831,000
TOT FINANCING REQMTS	$ 5,299,633	$ 6,975,479	$ 8,054,000	$ 8,572,000	$ 8,885,000	$ 831,000
AVAILABLE FINANCING						
REVENUE	151,401	203,923	271,000	181,000	181,000	-90,000
TOT AVAIL FINANCING	$ 151,401	$ 203,923	$ 271,000	$ 181,000	$ 181,000	$ -90,000
BUDGETED POSITIONS	46.0	65.0	65.0	65.0	66.0	1.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 31,275	$ 25,850	$ 29,000	$ 29,000	$ 29,000	$
STATE-OTHER			114,000			-114,000
FEDERAL-OTHER	63,337	128,216		65,000	65,000	65,000
COURT FEES & COSTS		6				
CHRGS FOR SVCS-OTHER	24,326	21,024	27,000	27,000	27,000	
MISCELLANEOUS	32,463	28,827	101,000	60,000	60,000	-41,000
TOTAL	$ 151,401	$ 203,923	$ 271,000	$ 181,000	$ 181,000	$ -90,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects current service level funding for all major programs.

FIRE-FINANCING ELEMENTS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, county overhead charges and certain self-insured program costs.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 10,690,183	$ 10,225,282	$ 11,407,000	$ 11,725,000	$ 11,725,000	$ 318,000
OTHER CHARGES	104,533	15,586	225,000	217,000	217,000	-8,000
APPR FOR CONTINGENCY			24,581,000		31,716,000	7,135,000
TOT FINANCING USES	$ 10,794,716	$ 10,240,868	$ 36,213,000	$ 11,942,000	$ 43,658,000	$ 7,445,000
DESIGNATIONS					20,000,000	20,000,000
TOT FINANCING REQMTS	$ 10,794,716	$ 10,240,868	$ 36,213,000	$ 11,942,000	$ 63,658,000	$ 27,445,000
AVAILABLE FINANCING						
FUND BALANCE	$ 19,533,000	$ 27,338,000	$ 27,338,000	$ 31,170,000	$ 71,543,000	$ 44,205,000
CANCEL RES/DES	2,524,253	1,830,016				
PROPERTY TAXES	359,993,135	394,659,878	391,352,000	405,734,000	415,106,000	23,754,000
VOTER APPRVD SPCL TAX	59,275,200	57,029,510	60,314,000	57,831,000	57,958,000	-2,356,000
SPECIAL ASSESSMENT	47,508	36,888				
REVENUE	27,201,856	47,911,031	59,089,000	46,044,000	47,874,000	-11,215,000
TOT AVAIL FINANCING	$ 468,574,952	$ 528,805,323	$ 538,093,000	$ 540,779,000	$ 592,481,000	$ 54,388,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 328,825,666	$ 353,575,461	$ 355,538,000	$ 368,822,000	$ 371,459,000	$ 15,921,000
PROP TAXES-CURR-UNSEC	20,004,568	20,452,090	19,658,000	18,722,000	20,464,000	806,000
PROP TAXES-PRIOR-SEC	-1,885,465	518,482	2,588,000	2,677,000	3,437,000	849,000
PROP TAXES-PRIOR-UNS	-358,511	2,029,734		43,000	1,973,000	1,973,000
SUPP PROP TAXES-CURR	9,523,604	13,964,357	12,659,000	14,492,000	16,734,000	4,075,000
SUPP PROP TAXES-PRIOR	3,883,273	4,119,754	909,000	978,000	1,039,000	130,000
ERAF TAX REVENUE		18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPR SPEC TAXES	59,275,200	57,029,510	60,314,000	57,831,000	57,958,000	-2,356,000
FORFEIT & PENALTIES		650				

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
PEN/INT/COSTS-DEL TAX	3,023,426	3,573,335	2,596,000	2,906,000	3,276,000	680,000
INTEREST	17,744	116,589				
OTHER STATE IN-LIEU	12,058	12,511	14,000	14,000	14,000	
HOMEOWNER PRO TAX REL	4,713,447	4,659,106	4,764,000	4,764,000	4,764,000	
FEDERAL-OTHER			410,000			-410,000
OTHER GOVT AGENCIES	17,440,051	20,039,873	17,255,000	18,295,000	19,755,000	2,500,000
ASSESS/TAX COLL FEES		-2				
CHRGS FOR SVCS-OTHER	1,995,130	1,508,969	2,050,000	2,065,000	2,065,000	15,000
SPECIAL ASSESSMENTS	47,508	36,888				
OPERATING TRANSFER IN			14,000,000			-14,000,000
TOTAL	$ 446,517,699	$ 499,637,307	$ 510,755,000	$ 509,609,000	$ 520,938,000	$ 10,183,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the Department's fund balance to fund ongoing emergency and support services, including Board-approved increases in salaries and employee benefits.

FIRE-HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 10,435,939	$ 10,478,847	$ 10,505,000	$ 11,947,000	$ 11,947,000	$ 1,442,000
SERVICES & SUPPLIES	315,525	391,222	433,000	429,000	429,000	-4,000
FIXED ASSETS-EQUIP				29,000	29,000	29,000
TOT FINANCING USES	$ 10,751,464	$ 10,870,069	$ 10,938,000	$ 12,405,000	$ 12,405,000	$ 1,467,000
TOT FINANCING REQMTS	$ 10,751,464	$ 10,870,069	$ 10,938,000	$ 12,405,000	$ 12,405,000	$ 1,467,000
AVAILABLE FINANCING						
REVENUE	10,670,891	11,868,438	12,381,000	11,937,000	11,937,000	-444,000
TOT AVAIL FINANCING	$ 10,670,891	$ 11,868,438	$ 12,381,000	$ 11,937,000	$ 11,937,000	$ -444,000
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 7,750,004	$ 8,105,868	$ 8,760,000	$ 8,188,000	$ 8,188,000	$ -572,000
FORFEIT & PENALTIES		15,996				
COURT FEES & COSTS	17					
CHRGS FOR SVCS-OTHER	2,915,513	3,737,887	3,618,000	3,746,000	3,746,000	128,000
MISCELLANEOUS	5,357	8,687	3,000	3,000	3,000	
TOTAL	$ 10,670,891	$ 11,868,438	$ 12,381,000	$ 11,937,000	$ 11,937,000	$ -444,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects current service level funding for all major programs offset by program fees.

FIRE-LIFEGUARD BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 21,996,414	$ 22,353,897	$ 23,067,000	$ 24,369,000	$ 27,294,000	$ 4,227,000
SERVICES & SUPPLIES	2,219,533	1,361,324	1,764,000	1,897,000	1,897,000	133,000
FIXED ASSETS-EQUIP	67,091	11,309	22,000	173,000	173,000	151,000
TOT FINANCING USES	$ 24,283,038	$ 23,726,530	$ 24,853,000	$ 26,439,000	$ 29,364,000	$ 4,511,000
TOT FINANCING REQMTS	$ 24,283,038	$ 23,726,530	$ 24,853,000	$ 26,439,000	$ 29,364,000	$ 4,511,000
AVAILABLE FINANCING						
REVENUE	24,674,656	24,385,506	23,411,000	23,587,000	26,792,000	3,381,000
TOT AVAIL FINANCING	$ 24,674,656	$ 24,385,506	$ 23,411,000	$ 23,587,000	$ 26,792,000	$ 3,381,000
BUDGETED POSITIONS	261.0	256.0	256.0	258.0	263.0	7.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 18,000	$ 18,000	$ 18,000	$
STATE-OTHER	1,555,394	1,670,696	1,530,000	1,526,000	1,526,000	-4,000
FEDERAL-OTHER	290,138	105,888	200,000			-200,000
AUDITING-ACCTG FEES	1,313,719	1,350,503	1,342,000	1,369,000	1,369,000	27,000
ELECTION SERVICES	100	100				
EDUCATIONAL SERVICES	560,730	821,570	392,000	447,000	672,000	280,000
CHRGS FOR SVCS-OTHER	20,954,575	20,436,749	19,929,000	20,227,000	23,207,000	3,278,000
TOTAL	$ 24,674,656	$ 24,385,506	$ 23,411,000	$ 23,587,000	$ 26,792,000	$ 3,381,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the restoration of funding for lifeguard services and Board-approved increases in salaries and employee benefits.

FIRE-OPERATIONS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 370,670,944	$ 388,288,517	$ 404,553,000	$ 427,519,000	$ 459,008,000	$ 54,455,000
SERVICES & SUPPLIES	6,319,211	6,195,403	7,280,000	8,273,000	20,187,000	12,907,000
FIXED ASSETS-EQUIP	243,320	225,789	1,028,000	1,067,000	1,438,000	410,000
TOT FINANCING USES	$ 377,233,475	$ 394,709,709	$ 412,861,000	$ 436,859,000	$ 480,633,000	$ 67,772,000
TOT FINANCING REQMTS	$ 377,233,475	$ 394,709,709	$ 412,861,000	$ 436,859,000	$ 480,633,000	$ 67,772,000
AVAILABLE FINANCING						
REVENUE	80,629,800	86,890,861	73,738,000	85,121,000	98,693,000	24,955,000
TOT AVAIL FINANCING	$ 80,629,800	$ 86,890,861	$ 73,738,000	$ 85,121,000	$ 98,693,000	$ 24,955,000
BUDGETED POSITIONS	2,543.0	2,549.0	2,549.0	2,618.0	2,891.0	342.0
REVENUE DETAIL						
STATE-OTHER	$ 2,130	$ 75,749	$ 69,000	$	$ 7,020,000	$ 6,951,000
FEDERAL-OTHER	953,315	2,019,252				
ELECTION SERVICES	743	1,370				
COURT FEES & COSTS	24,784	34,565	23,000	23,000	23,000	
EDUCATIONAL SERVICES	976					
CHRGS FOR SVCS-OTHER	79,572,207	84,754,850	73,628,000	85,084,000	91,602,000	17,974,000
MISCELLANEOUS	75,645	5,075	18,000	14,000	48,000	30,000
TOTAL	$ 80,629,800	$ 86,890,861	$ 73,738,000	$ 85,121,000	$ 98,693,000	$ 24,955,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects current level funding for all major programs, including modest personnel increases for emergency service enhancements in the Santa Clarita Valley, a new hazardous materials squad for the Antelope Valley, and for the La Habra contract targeted for the Spring of 2005.

FIRE-PREVENTION BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 22,684,819	$ 22,645,286	$ 25,565,000	$ 27,690,000	$ 27,878,000	$ 2,313,000
SERVICES & SUPPLIES	564,389	684,893	886,000	1,164,000	1,168,000	282,000
FIXED ASSETS-EQUIP		306,546	332,000	69,000	69,000	-263,000
TOT FINANCING USES	$ 23,249,208	$ 23,636,725	$ 26,783,000	$ 28,923,000	$ 29,115,000	$ 2,332,000
TOT FINANCING REQMTS	$ 23,249,208	$ 23,636,725	$ 26,783,000	$ 28,923,000	$ 29,115,000	$ 2,332,000
AVAILABLE FINANCING						
SPECIAL ASSESSMENT	13,640	5,940	24,000	24,000	24,000	
REVENUE	5,136,459	5,667,198	4,204,000	4,820,000	4,845,000	641,000
TOT AVAIL FINANCING	$ 5,150,099	$ 5,673,138	$ 4,228,000	$ 4,844,000	$ 4,869,000	$ 641,000
BUDGETED POSITIONS	213.0	212.0	212.0	214.0	217.0	5.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 2,364	$ 3,777	$ 1,000	$ 1,000	$ 1,000	$
FORFEIT & PENALTIES	47,302	28,191	52,000	52,000	52,000	
PEN/INT/COSTS-DEL TAX	1,766	2,036	2,000	2,000	2,000	
STATE-OTHER	45,660	-25,327	18,000			-18,000
FEDERAL-OTHER	363,667	319,509	49,000	3,000	3,000	-46,000
PLANNING & ENG SVCS	62,972	81,662	38,000	38,000	38,000	
COURT FEES & COSTS	33					
CHRGS FOR SVCS-OTHER	4,611,769	5,251,056	4,043,000	4,723,000	4,748,000	705,000
SPECIAL ASSESSMENTS	13,640	5,940	24,000	24,000	24,000	
MISCELLANEOUS	926	6,294	1,000	1,000	1,000	
TOTAL	$ 5,150,099	$ 5,673,138	$ 4,228,000	$ 4,844,000	$ 4,869,000	$ 641,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects current level funding for all major programs.

FIRE-SERVICES BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 12,862,420	$ 13,224,360	$ 14,627,000	$ 14,798,000	$ 14,910,000	$ 283,000
SERVICES & SUPPLIES	19,783,603	18,954,604	20,187,000	21,032,000	21,266,000	1,079,000
OTHER CHARGES	4,957,904	4,761,115	5,589,000	7,396,000	7,396,000	1,807,000
FIXED ASSETS-EQUIP	752,245	4,307,764	7,056,000	6,555,000	12,322,000	5,266,000
OTHER FINANCING USES	200,000					
TOT FINANCING USES	$ 38,556,172	$ 41,247,843	$ 47,459,000	$ 49,781,000	$ 55,894,000	$ 8,435,000
TOT FINANCING REQMTS	$ 38,556,172	$ 41,247,843	$ 47,459,000	$ 49,781,000	$ 55,894,000	$ 8,435,000
AVAILABLE FINANCING						
REVENUE	1,157,821	660,621	852,000	853,000	853,000	1,000
TOT AVAIL FINANCING	$ 1,157,821	$ 660,621	$ 852,000	$ 853,000	$ 853,000	$ 1,000
BUDGETED POSITIONS	189.0	185.0	185.0	190.0	192.0	7.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 85,180	$ 88,743	$ 86,000	$ 86,000	$ 86,000	$
STATE-OTHER	5,167					
FEDERAL-OTHER	9,252	-741				
LEGAL SERVICES	13,383	34,196	19,000	20,000	20,000	1,000
CHRGS FOR SVCS-OTHER	808,640	456,390	416,000	416,000	416,000	
OTHER SALES	1,640	3,207				
MISCELLANEOUS	199,924	23,153	129,000	129,000	129,000	
SALE OF FIXED ASSETS	34,635	55,673	202,000	202,000	202,000	
TOTAL	$ 1,157,821	$ 660,621	$ 852,000	$ 853,000	$ 853,000	$ 1,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects current level funding for all major programs.

FIRE-SPECIAL OPERATIONS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for 911/dispatch, field communication, terrorism program, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 44,232,013	$ 46,705,391	$ 48,473,000	$ 52,517,000	$ 21,842,000	$ -26,631,000
SERVICES & SUPPLIES	21,213,548	22,471,253	28,164,000	26,799,000	16,687,000	-11,477,000
FIXED ASSETS-EQUIP	1,224,621	1,635,713	4,256,000	1,425,000	3,276,000	-980,000
OTHER FINANCING USES	3,351,000	6,146,000	6,146,000	5,551,000	5,351,000	-795,000
TOT FINANCING USES	$ 70,021,182	$ 76,958,357	$ 87,039,000	$ 86,292,000	$ 47,156,000	$ -39,883,000
TOT FINANCING REQMTS	$ 70,021,182	$ 76,958,357	$ 87,039,000	$ 86,292,000	$ 47,156,000	$ -39,883,000
AVAILABLE FINANCING						
REVENUE	13,097,061	17,906,134	19,763,000	13,628,000	12,269,000	-7,494,000
TOT AVAIL FINANCING	$ 13,097,061	$ 17,906,134	$ 19,763,000	$ 13,628,000	$ 12,269,000	$ -7,494,000
BUDGETED POSITIONS	439.0	437.0	437.0	439.0	160.0	-277.0
REVENUE DETAIL						
STATE-OTHER	$ 5,268,938	$ 6,901,477	$ 8,488,000	$ 5,020,000	$	$ -8,488,000
FEDERAL-OTHER	1,190,187	2,892,353	4,794,000	2,094,000	11,425,000	6,631,000
EDUCATIONAL SERVICES	742,507	434,253	840,000	840,000	840,000	
CHRGS FOR SVCS-OTHER	5,889,844	7,642,042	5,637,000	5,670,000		-5,637,000
OTHER SALES	225	295				
MISCELLANEOUS	5,360	35,714	4,000	4,000	4,000	
TOTAL	$ 13,097,061	$ 17,906,134	$ 19,763,000	$ 13,628,000	$ 12,269,000	$ -7,494,000

2003-2004 Adopted Budget

The 2004-05 Adopted Budget reflects current level funding for all major programs.

FIRE DEPARTMENT ACO FUND

FUND
ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 128,531	$ 97,459	$ 1,500,000	$ 15,479,000	$ 14,368,000	$ 12,868,000
FIXED ASSETS-LAND		87,378	1,915,000	1,827,000	1,725,000	-190,000
FIXED ASSETS-B & I	2,669,012	3,411,878	17,691,000	14,876,000	16,174,000	-1,517,000
TOT CAP PROJ	2,669,012	3,499,256	19,606,000	16,703,000	17,899,000	-1,707,000
FIXED ASSETS-EQUIP				227,000	227,000	227,000
TOT FIX ASSET	2,669,012	3,499,256	19,606,000	16,930,000	18,126,000	-1,480,000
OTHER FINANCING USES			14,000,000			-14,000,000
TOT FINANCING USES	$ 2,797,543	$ 3,596,715	$ 35,106,000	$ 32,409,000	$ 32,494,000	$ -2,612,000
TOT FINANCING REQMTS	$ 2,797,543	$ 3,596,715	$ 35,106,000	$ 32,409,000	$ 32,494,000	$ -2,612,000
AVAILABLE FINANCING						
FUND BALANCE	$ 25,673,000	$ 24,496,000	$ 24,496,000	$ 23,517,000	$ 23,616,000	$ -880,000
CANCEL RES/DES	643,477	843,778	549,000			-549,000
REVENUE	977,600	1,872,133	10,061,000	8,892,000	8,878,000	-1,183,000
TOT AVAIL FINANCING	$ 27,294,077	$ 27,211,911	$ 35,106,000	$ 32,409,000	$ 32,494,000	$ -2,612,000
REVENUE DETAIL						
INTEREST	$ 609,345	$ 332,378	$ 530,000	$ 640,000	$ 413,000	$ -117,000
MISCELLANEOUS		16,800				
SALE OF FIXED ASSETS	7,432	12,796	4,000	11,000	11,000	7,000
OPERATING TRANSFER IN		675,000	699,000	30,000	30,000	-669,000
OPERATING TRANS IN/CP	360,823	835,159	8,828,000	8,211,000	8,424,000	-404,000
TOTAL	$ 977,600	$ 1,872,133	$ 10,061,000	$ 8,892,000	$ 8,878,000	$ -1,183,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2003-04.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

SUMMARY

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,947,970	4,356,390	12,462,000	15,686,000	15,601,000	3,139,000
OTHER CHARGES			1,414,000	1,560,000	1,560,000	146,000
APPR FOR CONTINGCY			389,000		408,000	19,000
TOT FINANCING USES	3,947,970	4,356,390	14,265,000	17,246,000	17,569,000	3,304,000
PROV FOR RES/DESIG						
DESIGNATIONS	139,000				137,000	137,000
TOT RES/DESIG	139,000				137,000	137,000
TOT FINANCING REQMTS	$ 4,086,970	$ 4,356,390	$ 14,265,000	$ 17,246,000	$ 17,706,000	$ 3,441,000
AVAILABLE FINANCING						
FUND BALANCE	7,863,000	8,913,000	8,913,000	10,607,000	10,698,000	1,785,000
CANC RES/DES	503,324	480,696	139,000			-139,000
SPECIAL ASSESS	4,409,586	5,480,669	4,874,000	6,380,000	6,749,000	1,875,000
REVENUE	224,719	184,317	339,000	259,000	259,000	-80,000
TOT AVAIL FINANCING	$ 13,000,629	$ 15,058,682	$ 14,265,000	$ 17,246,000	$ 17,706,000	$ 3,441,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
VOTER APPR SPEC TAXES		17,608				
PEN/INT/COSTS-DEL TAX	26,311	35,988				
INTEREST	179,774	130,051	339,000	259,000	259,000	-80,000
CHRGS FOR SVCS-OTHER	536					
SPECIAL ASSESSMENTS	4,409,586	5,480,669	4,874,000	6,380,000	6,749,000	1,875,000
MISCELLANEOUS	18,098	670				
	$ 4,634,305	$ 5,664,986	$ 5,213,000	$ 6,639,000	$ 7,008,000	$ 1,795,000
			DETAIL			
LLAD-AWL #1 VAL						
SVCS & SUPPS	7,457	6,811	105,000	128,000	128,000	23,000
LLAD-AWL #1 CPPRHLL						
SVCS & SUPPS				48,000	48,000	48,000
LLAD-AWL #1 PLM WHT						
SVCS & SUPPS				23,000	23,000	23,000
LLAD-AWL #56-VAL COM						
SVCS & SUPPS	4,123	3,117	28,000	52,000	54,000	26,000
TOTAL						
LLAD-AW LDSCP MT DT	$ 11,580	$ 9,928	$ 133,000	$ 251,000	$ 253,000	$ 120,000
LLAD-LL #58-RNCHO EL						
SVCS & SUPPS	54,155	57,682	139,000	128,000	118,000	-21,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	157,958	16,694	804,000	612,000	612,000	-192,000
OTHER CHARGES			1,414,000	1,560,000	1,560,000	146,000
TOTAL						
LLAD-LL #45-LAKE L.A	157,958	16,694	2,218,000	2,172,000	2,172,000	-46,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	59,026	131,464	201,000	180,000	141,000	-60,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	23,713	13,926	42,000	41,000	41,000	-1,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	83,816	128,278	508,000	621,000	576,000	68,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	130,327	127,678	293,000	310,000	310,000	17,000
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	1,295,020	1,500,449	2,466,000	3,748,000	3,663,000	1,197,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	10,678	10,547	56,000	60,000	58,000	2,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
LLAD-LL #28-VISTA GR SVCS & SUPPS	60,069	58,020	103,000	101,000	98,000	-5,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	61,241	62,060	113,000	122,000	118,000	5,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	103,257	121,592	223,000	222,000	200,000	-23,000
LLAD-LL #36-MTN VY SVCS & SUPPS	61,243	50,615	192,000	195,000	195,000	3,000
LLAD-LL #48-SHAD HLS SVCS & SUPPS	55,843	51,673	112,000	111,000	111,000	-1,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	31,652	28,785	109,000	110,000	101,000	-8,000
LLAD-LL #33-CYN PK SVCS & SUPPS	93,018	111,614	707,000	667,000	638,000	-69,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	86,621	103,572	583,000	689,000	672,000	89,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	74		181,000	188,000	184,000	3,000
LLAD-LL #47-NO PK SVCS & SUPPS	472,484	483,190	1,094,000	1,102,000	1,089,000	-5,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS	40,024	95,477	402,000	545,000	529,000	127,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	4,524	2,696	26,000	29,000	29,000	3,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	334,436	312,530	639,000	603,000	603,000	-36,000
LLAD-LL #52-MT VW E SVCS & SUPPS	375,460	421,923	865,000	737,000	674,000	-191,000
LLAD-LL #4 ZN#63 SVCS & SUPPS	5,023	21,360	143,000	137,000	137,000	-6,000
LLAD-LL #4 ZN#64 SVCS & SUPPS	14,930	11,315	245,000	314,000	314,000	69,000
LLAD-LL #4 ZN#65A SVCS & SUPPS				123,000	123,000	123,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
LLAD-LL #4 ZN#65 SVCS & SUPPS	89,077	119,597	744,000	899,000	868,000	124,000
LLAD-LL #4 ZN#66 SVCS & SUPPS	11,612	12,439	84,000	83,000	79,000	-5,000
LLAD-LL #4 ZN#67 SVCS & SUPPS	71,644	93,937	343,000	584,000	584,000	241,000
LLAD-LL #2 ZN#62 SVCS & SUPPS	132,012	126,925	255,000	256,000	256,000	1,000
LLAD-LL #4 ZN#68 SVCS & SUPPS	2,199	1,633	16,000	21,000	18,000	2,000
LLAD-LL #4 ZN#69 SVCS & SUPPS	2,488	1,621	58,000	53,000	53,000	-5,000
LLAD-LL #4 ZN#70 SVCS & SUPPS	596	25,054	142,000	204,000	193,000	51,000
LLAD-LL #4 ZN#71 SVCS & SUPPS	598	6,221	59,000	166,000	194,000	135,000
LLAD-LL #4 ZN#72 SVCS & SUPPS	5,057	3,861	46,000	57,000	57,000	11,000
LLAD-LL #4 ZN#73 SVCS & SUPPS	1,673	27,494	273,000	939,000	915,000	642,000
LLAD-LL #4 ZN#74 SVCS & SUPPS	3,268	962	42,000	294,000	616,000	574,000
LLAD-LL #4 ZN#75 SVCS & SUPPS	1,574	3,578	21,000	72,000	69,000	48,000
LLAD-LL #4 ZN#76 SVCS & SUPPS				112,000	112,000	112,000
TOTAL LLAD-LOC LDSCPE	$ 3,936,390	$ 4,346,462	$ 13,743,000	$ 16,995,000	$ 16,908,000	$ 3,165,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas.

FUND
Various

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

SUMMARY

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	10,184,798	7,285,050	59,189,000	56,283,000	55,802,000	-3,387,000
OTHER CHARGES	401,719		2,501,000	2,058,000	2,058,000	-443,000
APPR FOR CONTINGCY			14,000		4,354,000	4,340,000
TOT FINANCING USES	10,586,517	7,285,050	61,704,000	58,341,000	62,214,000	510,000
PROV FOR RES/DESIG						
DESIGNATIONS	11,000	35,000	35,000		4,212,000	4,177,000
TOT RES/DESIG	11,000	35,000	35,000		4,212,000	4,177,000
TOT FINANCING REQMTS	$ 10,597,517	$ 7,320,050	$ 61,739,000	$ 58,341,000	$ 66,426,000	$ 4,687,000
AVAILABLE FINANCING						
FUND BALANCE	9,433,000	14,506,000	14,506,000	3,190,000	11,275,000	-3,231,000
CANC RES/DES	30,633	19,240	11,000	35,000	35,000	24,000
PROPERTY TAXES	-2,134	-428				
VTR APPRV SPCL TX		2,507				
SPECIAL ASSESS	216,662	288,066	1,625,000	1,670,000	1,670,000	45,000
REVENUE	15,424,087	3,785,682	45,597,000	53,446,000	53,446,000	7,849,000
TOT AVAIL FINANCING	$ 25,102,248	$ 18,601,067	$ 61,739,000	$ 58,341,000	$ 66,426,000	$ 4,687,000
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	-2,134	-428				
VOTER APPR SPEC TAXES		2,507				
CONSTRUCTION PERMITS		535				
PEN/INT/COSTS-DEL TAX	749	1,282				
INTEREST	299,556	160,816	1,553,000	1,173,000	1,173,000	-380,000
CHRGS FOR SVCS-OTHER	15,123,782	3,623,049	43,583,000	52,273,000	52,273,000	8,690,000
SPECIAL ASSESSMENTS	216,662	288,066	1,625,000	1,670,000	1,670,000	45,000
SALE OF FIXED ASSETS			461,000			-461,000
	$ 15,638,615	$ 4,075,827	$ 47,222,000	$ 55,116,000	$ 55,116,000	$ 7,894,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	7,079	922	18,000			-18,000
OTHER CHARGES	401,719		443,000			-443,000
TOTAL CFD-PRKWAY/CALABASAS	408,798	922	461,000			-461,000
CFD-LOST HILLS						
SVCS & SUPPS	7,592	6,354	3,011,000	2,008,000	2,006,000	-1,005,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	83,746	2,273,624	10,042,000	10,036,000	10,036,000	-6,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	83,746	2,273,624	10,592,000	10,586,000	10,586,000	-6,000
CFD-VALENCIA						
SVCS & SUPPS	8,505,181	517,638	20,029,000	20,034,000	19,555,000	-474,000
CFD-ROUTE 126						
SVCS & SUPPS	1,133,213	3,370,666	12,043,000	10,035,000	10,035,000	-2,008,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	158,573	597,401	10,082,000	10,119,000	10,119,000	37,000
OTHER CHARGES			888,000	888,000	888,000	
TOTAL CFD-CASTAIC BRIDGE	158,573	597,401	10,970,000	11,007,000	11,007,000	37,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS		465,000	2,039,000	2,034,000	2,034,000	-5,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL CFD-LYONS/MCBEAN PKY		465,000	2,139,000	2,134,000	2,134,000	-5,000
TOTAL PW-CONSTR FEE DTS	$ 10,297,103	$ 7,231,605	$ 59,245,000	$ 55,804,000	$ 55,323,000	$ -3,922,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			28,000	28,000	28,000	
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,305	1,306	6,000	9,000	9,000	3,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	19,063	1,587	34,000	81,000	81,000	47,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	78,521	9,759	33,000	31,000	31,000	-2,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	10,504	4,266	29,000	55,000	55,000	26,000
DRAIN SPCL ASSMT #15						
SVCS & SUPPS	7,575	2,123	13,000	17,000	17,000	4,000
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	85,876	16,544	58,000	46,000	46,000	-12,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	4,482	1,055	16,000	25,000	25,000	9,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	65,509	3,803	49,000	53,000	53,000	4,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS	2,161	1,855	18,000	21,000	21,000	3,000
DRAIN SPCL ASSMT #26						
SVCS & SUPPS	5,280	1,553	12,000	22,000	22,000	10,000
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS			7,000	7,000	7,000	
TOTAL						
PW-DRAIN SPCL ASSMT	$ 280,276	$ 43,851	$ 319,000	$ 411,000	$ 411,000	$ 92,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	9,138	9,594	1,606,000	1,606,000	1,606,000	
OTHER CHARGES			520,000	520,000	520,000	
TOTAL						
ANTELOPE VY DRN FEE	9,138	9,594	2,126,000	2,126,000	2,126,000	
TOTAL						
PW-DRAIN FEE DTS	$ 9,138	$ 9,594	$ 2,126,000	$ 2,126,000	$ 2,126,000	$

2004-05 Adopted Budget

The 2004-05 Adopted Budget provides for the routine administration and management of the drainage system and the anticipated activity in the various Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). The funding increases in designations and contingencies will be held for future development. This budget also reflects the anticipated closeout of the Parkway/Calabasas BMTCFD.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	176,696,090	180,512,526	183,813,000	188,587,000	188,587,000	4,774,000
OTHER CHARGES	29,759,547	25,768,869	26,359,000	23,843,000	23,843,000	-2,516,000
FIXED ASSETS						
LAND		557,000	557,000			-557,000
BLDGS & IMPRVMTS	6,842,408	2,871,330	22,144,000	4,837,000	32,817,000	10,673,000
TOT CAP PROJ	6,842,408	3,428,330	22,701,000	4,837,000	32,817,000	10,116,000
EQUIPMENT	97	27,247	50,000	73,000	73,000	23,000
TOT FIX ASSETS	6,842,505	3,455,577	22,751,000	4,910,000	32,890,000	10,139,000
RES EQTY TRANSF	903,358	1,305,530	2,118,000	1,874,000	1,874,000	-244,000
APPR FOR CONTINGCY			5,995,000		53,000	-5,942,000
TOT FINANCING USES	214,201,500	211,042,502	241,036,000	219,214,000	247,247,000	6,211,000
PROV FOR RES/DESIG						
GENERAL RESERVES	3,247,000	2,206,000	2,206,000	528,000	728,000	-1,478,000
DESIGNATIONS	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	
EST DELINQUENCY			109,000	49,000	49,000	-60,000
TOT RES/DESIG	15,247,000	14,206,000	14,315,000	12,577,000	12,777,000	-1,538,000
TOT FINANCING REQMTS	$ 229,448,500	$ 225,248,502	$ 255,351,000	$ 231,791,000	$ 260,024,000	$ 4,673,000
AVAILABLE FINANCING						
FUND BALANCE	11,599,000	14,025,000	14,025,000	8,890,000	16,180,000	2,155,000
CANC RES/DES	28,477,001	20,249,466	15,247,000	15,585,000	15,585,000	338,000
PROPERTY TAXES	69,524,796	72,836,989	71,036,000	70,388,000	63,521,000	-7,515,000
SPECIAL ASSESS	108,685,200	109,026,869	108,344,000	108,503,000	108,503,000	159,000
REVENUE	25,187,205	25,291,327	46,699,000	28,425,000	56,235,000	9,536,000
TOT AVAIL FINANCING	$ 243,473,202	$ 241,429,651	$ 255,351,000	$ 231,791,000	$ 260,024,000	$ 4,673,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	64,445,419	66,111,838	65,863,000	64,612,000	57,753,000	-8,110,000
PROP TAXES-CURR-UNSEC	3,099,025	3,176,277	2,843,000	2,755,000	2,747,000	-96,000
PROP TAXES-PRIOR-SEC	-454,040	24,882	548,000	592,000	592,000	44,000
PROP TAXES-PRIOR-UNS	-1,698	402,360				
SUPP PROP TAXES-CURR	1,811,899	2,532,880	1,628,000	2,262,000	2,262,000	634,000
SUPP PROP TAXES-PRIOR	624,191	588,752	154,000	167,000	167,000	13,000
CONSTRUCTION PERMITS		626				
OTHER LIC & PERMITS	534,713	230,040	550,000	622,000	622,000	72,000
FORFEIT & PENALTIES	250,000	1,087,451				
PEN/INT/COSTS-DEL TAX	1,431,175	1,714,444	1,332,000	1,526,000	1,526,000	194,000
INTEREST	2,253,760	1,497,883	5,057,000	2,021,000	2,021,000	-3,036,000
RENTS AND CONCESSIONS	6,014,155	6,699,277	6,981,000	7,533,000	7,533,000	552,000
ROYALTIES	119,299	102,893	1,200,000	435,000	435,000	-765,000
OTHER STATE IN-LIEU	6,365	5,688				
ST AID-PUB ASST PROG		1,500				
HOMEOWNER PRO TAX REL	804,478	795,365	800,000	800,000	800,000	
STATE-OTHER	295,551	892,597	3,369,000	4,614,000	4,614,000	1,245,000
FED AID-CONSTRUCT/CP	1,448,039	533,357	7,206,000	3,198,000	3,198,000	-4,008,000
FEDERAL AID-DISASTER	285,550	4,687,315	4,545,000			-4,545,000
FEDERAL-OTHER	613,132	18,962	812,000	1,429,000	1,429,000	617,000
OTHER GOVT AGENCIES	2,232,309	2,396,346	1,752,000	1,891,000	1,891,000	139,000
ASSESS/TAX COLL FEES		-5				
PLANNING & ENG SVCS	1,133,466	1,129,097	250,000	400,000	400,000	150,000
RECORDING FEES		360				
ROAD & STREET SVCS	4,721,235	1,039,515	1,453,000	138,000	138,000	-1,315,000
CHRGS FOR SVCS-OTHER	246,179	196,368	880,000	3,356,000	3,356,000	2,476,000
SPECIAL ASSESSMENTS	108,685,200	109,026,869	108,344,000	108,503,000	108,503,000	159,000
OTHER SALES	162,843	1,151,529	60,000	112,000	112,000	52,000
MISCELLANEOUS	690,582	388,768	150,000	150,000	150,000	
MISCELLANEOUS/CP	1,386	14,041				
SALE OF FIXED ASSETS	242,988	707,910	150,000	200,000	200,000	50,000
OPERATING TRANS IN/CP	1,700,000					
LT DEBT PROCEEDS/CP			10,152,000		27,810,000	17,658,000
	$ 203,397,201	$ 207,155,185	$ 226,079,000	$ 207,316,000	$ 228,259,000	$ 2,180,000
			DETAIL			
PW-FLOOD CONTROL DT						
SVCS & SUPPS	176,696,090	180,512,526	183,813,000	188,587,000	188,587,000	4,774,000
OTHER CHARGES	22,981,218	20,482,253	21,071,000	19,682,000	19,682,000	-1,389,000
FIXED ASSETS						
LAND		557,000	557,000			-557,000
BLDGS & IMPRVMTS	6,842,408	2,871,330	22,144,000	4,837,000	32,817,000	10,673,000
TOT CAP PROJ	6,842,408	3,428,330	22,701,000	4,837,000	32,817,000	10,116,000
EQUIPMENT	97	27,247	50,000	73,000	73,000	23,000
TOT FIX ASSETS	6,842,505	3,455,577	22,751,000	4,910,000	32,890,000	10,139,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
RES EQTY TRANSF	903,358	1,305,530	2,118,000	1,874,000	1,874,000	-244,000
TOTAL PW-FLOOD CONTROL DT	207,423,171	205,755,886	229,753,000	215,053,000	243,033,000	13,280,000
FCD-STORM DRN DS #4 OTHER CHARGES	4,232,929	4,954,728	4,956,000	3,853,000	3,853,000	-1,103,000
FCD-STORM DRN DS REF OTHER CHARGES	2,545,400	331,888	332,000	308,000	308,000	-24,000
TOTAL PW-FLOOD CTRL DT	$ 214,201,500	$ 211,042,502	$ 235,041,000	$ 219,214,000	$ 247,194,000	$ 12,153,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding for: 1) the channel cleanup contracts for Total Maximum Daily Load development; 2) the construction phase of projects for implementation for Total Maximum Daily Load Discharge; and 3) the construction phase of projects for the Headquarters Hazard Mitigation Grant Capital Project. The Budget also reflects funding adjustments to offset property tax reductions as a result of the State funding shortage.

The 2004-05 Adopted Budget for the Flood Control Debt Service funds reflects a decrease primarily due to anticipated lower principal and interest requirements on the outstanding debt.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and disposal services within specific unincorporated areas of Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	12,850,182	14,241,135	14,869,000	15,587,000	15,587,000	718,000
OTHER CHARGES	2,057,996	1,200,000	1,552,000	650,000	650,000	-902,000
APPR FOR CONTINGCY			2,273,000	2,263,000	2,276,000	3,000
TOT FINANCING USES	14,908,178	15,441,135	18,694,000	18,500,000	18,513,000	-181,000
PROV FOR RES/DESIG						
DESIGNATIONS	11,244,000	10,000,000	10,000,000	7,663,000	7,473,000	-2,527,000
TOT RES/DESIG	11,244,000	10,000,000	10,000,000	7,663,000	7,473,000	-2,527,000
TOT FINANCING REQMTS	$ 26,152,178	$ 25,441,135	$ 28,694,000	$ 26,163,000	$ 25,986,000	$ -2,708,000
AVAILABLE FINANCING						
FUND BALANCE	3,846,000	4,354,000	4,354,000	2,975,000	3,991,000	-363,000
CANC RES/DES	13,792,469	11,244,931	11,244,000	10,000,000	10,000,000	-1,244,000
PROPERTY TAXES	2,997,974	3,257,108	3,067,000	3,361,000	2,168,000	-899,000
REVENUE	9,870,589	10,576,377	10,029,000	9,827,000	9,827,000	-202,000
TOT AVAIL FINANCING	$ 30,507,032	$ 29,432,416	$ 28,694,000	$ 26,163,000	$ 25,986,000	$ -2,708,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,742,704	2,906,560	2,837,000	3,203,000	2,010,000	-827,000
PROP TAXES-CURR-UNSEC	177,291	202,922	230,000	158,000	158,000	-72,000
PROP TAXES-PRIOR-SEC	-28,924	-2,834				
PROP TAXES-PRIOR-UNS	3,502	10,173				
SUPP PROP TAXES-CURR	75,054	105,408				
SUPP PROP TAXES-PRIOR	28,347	34,879				
PEN/INT/COSTS-DEL TAX	242,683	266,761	273,000	254,000	254,000	-19,000
INTEREST	366,790	211,470	382,000	192,000	192,000	-190,000
HOMEOWNER PRO TAX REL	37,607	36,440	37,000	37,000	37,000	
CHRGS FOR SVCS-OTHER	9,223,509	10,061,706	9,337,000	9,344,000	9,344,000	7,000
	$ 12,868,563	$ 13,833,485	$ 13,096,000	$ 13,188,000	$ 11,995,000	$ -1,101,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,306,574	1,343,982	1,344,000	1,447,000	1,447,000	103,000
OTHER CHARGES	1,224,816	187,200	188,000	47,000	47,000	-141,000
TOTAL PW-GAR DSP-ATH/WDCT	2,531,390	1,531,182	1,532,000	1,494,000	1,494,000	-38,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	5,250,666	5,336,846	5,479,000	5,799,000	5,799,000	320,000
OTHER CHARGES	500,000	492,000	492,000	123,000	123,000	-369,000
TOTAL PW-GAR DSP-BELVEDERE	5,750,666	5,828,846	5,971,000	5,922,000	5,922,000	-49,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	4,301,979	4,399,485	4,524,000	4,784,000	4,784,000	260,000
OTHER CHARGES		415,200	416,000	104,000	104,000	-312,000
TOTAL PW-GAR DSP-FIRESTONE	4,301,979	4,814,685	4,940,000	4,888,000	4,888,000	-52,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	455,320	673,770	693,000	733,000	733,000	40,000
OTHER CHARGES	333,180	40,800	391,000	360,000	360,000	-31,000
TOTAL PW-GAR DSP-MALIBU	788,500	714,570	1,084,000	1,093,000	1,093,000	9,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	1,032,310	1,026,069	1,135,000	1,139,000	1,139,000	4,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	503,333	512,094	557,000	553,000	553,000	-4,000
OTHER CHARGES		64,800	65,000	16,000	16,000	-49,000
TOTAL PW-GAR DSP-WALNUT PK	503,333	576,894	622,000	569,000	569,000	-53,000
PW-GAR DSP-LENNOX						
SVCS & SUPPS		948,889	1,137,000	1,132,000	1,132,000	-5,000
TOTAL PW-GARB DISP DTS	$ 14,908,178	$ 15,441,135	$ 16,421,000	$ 16,237,000	$ 16,237,000	$ -184,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects a reduction in designations held for future disposal contract cost increases and to offset property tax reductions as a result of the State funding shortage. This budget also reflects the detachment of the City of Bell Gardens from the Belvedere Garbage Disposal District.

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	17,507,748	17,179,186	50,491,000	53,711,000	53,661,000	3,170,000
OTHER FIN USES	3,539,000	4,199,000	4,421,000	4,376,000	4,375,000	-46,000
RES EQTY TRANSF		11,981	13,000			-13,000
APPR FOR CONTINGCY			4,615,000		1,381,000	-3,234,000
TOT FINANCING USES	21,046,748	21,390,167	59,540,000	58,087,000	59,417,000	-123,000
PROV FOR RES/DESIG						
DESIGNATIONS	1,627,000				29,000	29,000
TOT RES/DESIG	1,627,000				29,000	29,000
TOT FINANCING REQMTS	$ 22,673,748	$ 21,390,167	$ 59,540,000	$ 58,087,000	$ 59,446,000	$ -94,000
AVAILABLE FINANCING						
FUND BALANCE	39,077,000	36,539,000	36,539,000	36,758,000	39,265,000	2,726,000
CANC RES/DES	13,207	1,630,201	1,627,000			-1,627,000
PROPERTY TAXES	11,672,729	12,964,662	11,069,000	11,664,000	10,488,000	-581,000
SPECIAL ASSESS	3,472,876	4,196,611	4,208,000	4,156,000	4,156,000	-52,000
REVENUE	4,976,207	5,320,201	6,097,000	5,509,000	5,537,000	-560,000
TOT AVAIL FINANCING	$ 59,212,019	$ 60,650,675	$ 59,540,000	$ 58,087,000	$ 59,446,000	$ -94,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	10,717,128	11,552,290	10,461,000	11,009,000	9,833,000	-628,000
PROP TAXES-CURR-UNSEC	666,743	779,767	598,000	655,000	655,000	57,000
PROP TAXES-PRIOR-SEC	-164,216	-18,278				
PROP TAXES-PRIOR-UNS	25,402	67,747	10,000			-10,000
SUPP PROP TAXES-CURR	315,746	444,580				
SUPP PROP TAXES-PRIOR	111,926	138,556				

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
VOTER APPR SPEC TAXES		23,403				
PEN/INT/COSTS-DEL TAX	120,349	147,340	108,000	103,000	103,000	-5,000
INTEREST	776,440	499,790	956,000	448,000	448,000	-508,000
OTHER STATE IN-LIEU	36	57				
HOMEOWNER PRO TAX REL	151,926	149,714	147,000	142,000	142,000	-5,000
FEDERAL-OTHER	22,699	-4,459				
OTHER GOVT AGENCIES	364,346	293,535	452,000	440,000	468,000	16,000
CHRGS FOR SVCS-OTHER	1,378	-160				
SPECIAL ASSESSMENTS	3,472,876	4,196,611	4,208,000	4,156,000	4,156,000	-52,000
MISCELLANEOUS	33					
OPERATING TRANSFER IN	3,539,000	4,199,000	4,421,000	4,376,000	4,376,000	-45,000
RES EQUITY TRANS IN		11,981	13,000			-13,000
	$ 20,121,812	$ 22,481,474	$ 21,374,000	$ 21,329,000	$ 20,181,000	$ -1,193,000
			DETAIL			
LTG DIST-CALABASAS						
SVCS & SUPPS	269,438	232,102	505,000	583,000	583,000	78,000
LTG DIST-MALIBU						
SVCS & SUPPS	111,753	130,711	1,113,000	1,271,000	1,271,000	158,000
LTG DIST-BELL						
SVCS & SUPPS	224,999	213,433	276,000	308,000	295,000	19,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	299,101	253,803	621,000	570,000	570,000	-51,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	239,912	209,671	2,785,000	2,839,000	2,839,000	54,000
LTG DIST-LONGDEN						
SVCS & SUPPS	36,252	31,373	68,000	68,000	53,000	-15,000
LTG MTCE DIST #1472						
SVCS & SUPPS	155,738	133,099	328,000	366,000	366,000	38,000
LTG MTCE DIST #1575						
SVCS & SUPPS	100,854	95,026	595,000	691,000	691,000	96,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,529,149	1,640,604	2,168,000	2,831,000	2,831,000	663,000
LTG MTCE DIST #1616B						
SVCS & SUPPS			217,000			-217,000
LTG MTCE DIST #1687						
SVCS & SUPPS	10,478,483	10,916,201	27,126,000	28,997,000	28,997,000	1,871,000
LTG MTCE DIST #1697						
SVCS & SUPPS	1,001,222	671,598	2,725,000	2,714,000	2,714,000	-11,000
LTG MTCE DIST #1744						
SVCS & SUPPS	353,021	279,208	4,759,000	4,875,000	4,875,000	116,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
LTG MTCE DIST #1866						
SVCS & SUPPS	152,216	133,053	564,000	583,000	583,000	19,000
LTG MTCE DIST #10006						
SVCS & SUPPS	724,579	626,713	1,502,000	1,597,000	1,597,000	95,000
LTG MTCE DIST #10032						
SVCS & SUPPS	272,888	236,669	1,352,000	1,413,000	1,413,000	61,000
LTG MTCE DIST #10038						
SVCS & SUPPS	156,847	126,552	498,000	595,000	595,000	97,000
LTG MTCE DT #10045A						
SVCS & SUPPS	484,195	461,058	1,655,000	1,809,000	1,809,000	154,000
LTG MTCE DT #10045B						
SVCS & SUPPS	80,556	53,909	343,000	289,000	289,000	-54,000
LTG MTCE DIST #10049						
SVCS & SUPPS	104,179	89,191	156,000	175,000	155,000	-1,000
LTG MTCE DIST #10066						
SVCS & SUPPS	483,509	450,636	672,000	626,000	626,000	-46,000
LTG MTCE DIST #10075						
SVCS & SUPPS	52,664	47,532	205,000	212,000	212,000	7,000
LTG MTCE DIST #10076						
SVCS & SUPPS	149,428	128,158	184,000	224,000	224,000	40,000
TOTAL PW-ST LTG	$ 17,460,983	$ 17,160,300	$ 50,417,000	$ 53,636,000	$ 53,588,000	$ 3,171,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000		-1,000
OTHER FIN USES	125,000	128,000	132,000	132,000	132,000	
TOTAL LLAD-SL CALABASAS	125,000	128,000	133,000	133,000	132,000	-1,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL #1 CO LTG						
SVCS & SUPPS	29,794		35,000	35,000	35,000	
OTHER FIN USES	1,150,000	1,251,000	1,251,000	1,180,000	1,180,000	-71,000
TOTAL LLAD-SL #1 CO LTG	1,179,794	1,251,000	1,286,000	1,215,000	1,215,000	-71,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
LLAD-SL BELL GARDENS						
SVCS & SUPPS	702	820	1,000	2,000	2,000	1,000
OTHER FIN USES	9,000	10,000	10,000	8,000	8,000	-2,000
TOTAL LLAD-SL BELL GARDENS	9,702	10,820	11,000	10,000	10,000	-1,000
LLAD-SL CARSON						
SVCS & SUPPS	3,310	3,950	5,000	6,000	6,000	1,000
OTHER FIN USES	21,000	22,000	22,000	19,000	19,000	-3,000
TOTAL LLAD-SL CARSON	24,310	25,950	27,000	25,000	25,000	-2,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LA CAN/FL B						
RES EQTY TRANSF		11,981	13,000			-13,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	2,380	2,369	3,000	4,000	4,000	1,000
OTHER FIN USES	284,000	247,000	247,000	251,000	251,000	4,000
TOTAL LLAD-SL LA MIR ZN A	286,380	249,369	250,000	255,000	255,000	5,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	243	276	1,000	1,000	1,000	
OTHER FIN USES	2,000	2,000	2,000	2,000	2,000	
TOTAL LLAD-SL LA MIR ZN B	2,243	2,276	3,000	3,000	3,000	
LLAD-SL LA PUENTE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000	1,000	1,000			-1,000
TOTAL LLAD-SL LA PUENTE	1,000	1,000	2,000	1,000	1,000	-1,000
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LOMITA						
SVCS & SUPPS	867		1,000	1,000	1,000	
OTHER FIN USES	131,000	127,000	127,000	123,000	123,000	-4,000
TOTAL LLAD-SL LOMITA	131,867	127,000	128,000	124,000	124,000	-4,000
LLAD-SL PALMDALE						
SVCS & SUPPS	4,585	5,755	7,000	8,000	8,000	1,000
OTHER FIN USES	1,475,000	2,078,000	2,078,000	2,334,000	2,334,000	256,000
TOTAL LLAD-SL PALMDALE	1,479,585	2,083,755	2,085,000	2,342,000	2,342,000	257,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
LLAD-SL PALMDALE ZNB						
SVCS & SUPPS			5,000			-5,000
OTHER FIN USES			217,000			-217,000
TOTAL LLAD-SL PALMDALE ZNB			222,000			-222,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,428	1,667	3,000	4,000	4,000	1,000
OTHER FIN USES	73,000	71,000	71,000	68,000	68,000	-3,000
TOTAL LLAD-SL PARAMOUNT	74,428	72,667	74,000	72,000	72,000	-2,000
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000		-1,000
LLAD-SL R H EST B						
OTHER FIN USES	1,000		1,000	1,000		-1,000
LLAD-SL WALNUT						
SVCS & SUPPS	730	851	1,000	2,000	2,000	1,000
OTHER FIN USES	46,000	45,000	45,000	44,000	44,000	-1,000
TOTAL LLAD-SL WALNUT	46,730	45,851	46,000	46,000	46,000	
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,726	3,198	5,000	5,000	5,000	
OTHER FIN USES	221,000	217,000	217,000	214,000	214,000	-3,000
TOTAL LLAD-SL DIAMOND BAR	223,726	220,198	222,000	219,000	219,000	-3,000
TOTAL PW-LLAD ST LTG	$ 3,585,765	$ 4,229,867	$ 4,508,000	$ 4,451,000	$ 4,448,000	$ -60,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects lower benefit assessment revenues available to finance street lighting operations. The budget also reflects funding adjustments to offset property tax reductions as a result of the State funding shortage.

FUND
Various

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones.

SUMMARY

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	21,259,927	22,379,510	27,830,000	33,042,000	32,880,000	5,050,000
OTHER CHARGES	348,136	303,288	318,000	390,000	390,000	72,000
FIXED ASSETS						
EQUIPMENT	6,440		50,000	60,000	60,000	10,000
TOT FIX ASSETS	6,440		50,000	60,000	60,000	10,000
OTHER FIN USES			35,000	115,000	115,000	80,000
RES EQTY TRANSF	68,853	131,012	225,000	438,000	438,000	213,000
APPR FOR CONTINGCY			285,000		1,145,000	860,000
TOT FINANCING USES	21,683,356	22,813,810	28,743,000	34,045,000	35,028,000	6,285,000
PROV FOR RES/DESIG						
OTHER RESERVES		742,000	742,000			-742,000
DESIGNATIONS					584,000	584,000
TOT RES/DESIG		742,000	742,000		584,000	-158,000
TOT FINANCING REQMTS	$ 21,683,356	$ 23,555,810	$ 29,485,000	$ 34,045,000	$ 35,612,000	$ 6,127,000
AVAILABLE FINANCING						
FUND BALANCE	5,789,000	7,354,000	7,354,000	5,164,000	6,731,000	-623,000
CANC RES/DES	2,386,591	1,171,438	170,000	245,000	245,000	75,000
REVENUE	20,863,599	21,761,063	21,961,000	28,636,000	28,636,000	6,675,000
TOT AVAIL FINANCING	$ 29,039,190	$ 30,286,501	$ 29,485,000	$ 34,045,000	$ 35,612,000	$ 6,127,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	172,633	201,012	163,000	160,000	160,000	-3,000
INTEREST	287,147	203,028	543,000	325,000	325,000	-218,000
STATE-OTHER	98,487					
FEDERAL AID-DISASTER		353				
FEDERAL-OTHER	629	-6	28,000	1,000	1,000	-27,000
OTHER GOVT AGENCIES	15,314	15,829				

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
PLANNING & ENG SVCS	24,508	4,043				
ROAD & STREET SVCS	2,211	36,057				
SANITATION SERVICES	28,857	25,778				
CHRGS FOR SVCS-OTHER	20,225,576	20,532,523	20,440,000	27,956,000	27,956,000	7,516,000
MISCELLANEOUS	8,237	445	10,000	79,000	79,000	69,000
SALE OF FIXED ASSETS		1				
OPERATING TRANSFER IN			35,000	115,000	115,000	80,000
LT DEBT PROCEEDS		742,000	742,000			-742,000
	$ 20,863,599	$ 21,761,063	$ 21,961,000	$ 28,636,000	$ 28,636,000	$ 6,675,000

DETAIL

SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,834,150	3,950,272	4,714,000	7,326,000	7,326,000	2,612,000
OTHER CHARGES				80,000	80,000	80,000
TOTAL SEW MT DT-CONSOL-ACO	2,834,150	3,950,272	4,714,000	7,406,000	7,406,000	2,692,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	15,885,628	15,848,869	16,003,000	18,849,000	18,849,000	2,846,000
OTHER CHARGES	2,156	2,589	15,000	15,000	15,000	
FIXED ASSETS						
EQUIPMENT	6,440		50,000	60,000	60,000	10,000
TOT FIX ASSETS	6,440		50,000	60,000	60,000	10,000
RES EQTY TRANSF	68,853	131,012	225,000	438,000	438,000	213,000
TOTAL SEW MTCE DT-CONSOL	15,963,077	15,982,470	16,293,000	19,362,000	19,362,000	3,069,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	16,121	14,772	490,000	476,000	476,000	-14,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	4,061	4,062	83,000	83,000	83,000	
SEW MTCE DT-MALIBU						
SVCS & SUPPS	218,145	230,469	329,000	300,000	300,000	-29,000
OTHER CHARGES	34,110	34,110	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	252,255	264,579	364,000	335,000	335,000	-29,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	1,060	632	14,000	14,000	14,000	
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	124,096	130,104	171,000	192,000	183,000	12,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	335,945	420,793	2,010,000	1,970,000	1,970,000	-40,000
OTHER CHARGES	259,236	259,236	260,000	260,000	260,000	
OTHER FIN USES				80,000	80,000	80,000
TOTAL SEW MTCE DT-TRANCAS	595,181	680,029	2,270,000	2,310,000	2,310,000	40,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	594,561	620,899	722,000	814,000	704,000	-18,000
OTHER CHARGES	45,281					
TOTAL SEW MTCE DT-MAL MESA	639,842	620,899	722,000	814,000	704,000	-18,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,103,443	979,235	2,998,000	2,715,000	2,715,000	-283,000
OTHER FIN USES			35,000	35,000	35,000	
TOTAL SEW MTCE DT-MARINA	1,103,443	979,235	3,033,000	2,750,000	2,750,000	-283,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	142,464	179,200	294,000	301,000	258,000	-36,000
OTHER CHARGES	7,353	7,353	8,000			-8,000
TOTAL SEW MTCE DT-LK HUGHE	149,817	186,553	302,000	301,000	258,000	-44,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	253	203	2,000	2,000	2,000	
TOTAL PW-SEWER MT DTS	$ 21,683,356	$ 22,813,810	$ 28,458,000	$ 34,045,000	$ 33,883,000	$ 5,425,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects an increase for the Consolidated Sewer Maintenance District and its Accumulated Capital Outlay Fund, and an increase in assessments primarily to fund the Trancas Treatment Plant Rehabilitation project.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

SUMMARY

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	195,801	349,346	1,512,000	1,580,000	1,490,000	-22,000
APPR FOR CONTINGCY			22,000		5,000	-17,000
TOT FINANCING USES	195,801	349,346	1,534,000	1,580,000	1,495,000	-39,000
PROV FOR RES/DESIG						
DESIGNATIONS	78,000	88,000	88,000			-88,000
TOT RES/DESIG	78,000	88,000	88,000			-88,000
TOT FINANCING REQMTS	$ 273,801	$ 437,346	$ 1,622,000	$ 1,580,000	$ 1,495,000	$ -127,000
AVAILABLE FINANCING						
FUND BALANCE	1,289,000	1,311,000	1,311,000	1,257,000	1,172,000	-139,000
CANC RES/DES	29,117	98,464	78,000	88,000	88,000	10,000
PROPERTY TAXES	119,249	131,546	110,000	121,000	121,000	11,000
SPECIAL ASSESS	45,927	44,854	71,000	76,000	76,000	5,000
REVENUE	101,835	22,932	52,000	38,000	38,000	-14,000
TOT AVAIL FINANCING	$ 1,585,128	$ 1,608,796	$ 1,622,000	$ 1,580,000	$ 1,495,000	$ -127,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	109,928	117,370	102,000	106,000	106,000	4,000
PROP TAXES-CURR-UNSEC	7,006	8,051	8,000	15,000	15,000	7,000
PROP TAXES-PRIOR-SEC	-1,748	-481				
PROP TAXES-PRIOR-UNS	-236	650				
SUPP PROP TAXES-CURR	3,190	4,580				
SUPP PROP TAXES-PRIOR	1,109	1,376				
VOTER APPR SPEC TAXES		373				
PEN/INT/COSTS-DEL TAX	2,274	1,563				
INTEREST	31,529	19,498	52,000	38,000	38,000	-14,000
HOMEOWNER PRO TAX REL	1,530	1,498				
SPECIAL ASSESSMENTS	45,927	44,854	71,000	76,000	76,000	5,000
MISCELLANEOUS	66,502					
	$ 267,011	$ 199,332	$ 233,000	$ 235,000	$ 235,000	$ 2,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	110	2,670	28,000	35,000	34,000	6,000
TOTAL						
REC AND PK DTS	$ 110	$ 2,670	$ 28,000	$ 35,000	$ 34,000	$ 6,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	104,038	264,788	345,000	362,000	273,000	-72,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	91,653	81,888	1,139,000	1,183,000	1,183,000	44,000
TOTAL						
LLAD-REC AND PK DTS	$ 195,691	$ 346,676	$ 1,484,000	$ 1,545,000	$ 1,456,000	$ -28,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects the continuation of maintenance and improvement projects approved by property owners.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

SUMMARY

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	4,392,006	4,845,429	10,178,000	3,926,000	3,926,000	-6,252,000
OTHER CHARGES	102,605,812	79,489,796	325,720,000	313,899,000	305,114,000	-20,606,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-1,325,339	-213,813				
TOT CAP PROJ	-1,325,339	-213,813				
TOT FIX ASSETS	-1,325,339	-213,813				
OTHER FIN USES	99,962,386	81,247,587	90,227,000	89,735,000	85,163,000	-5,064,000
RES EQTY TRANSF				26,967,000	26,965,000	26,965,000
APPR FOR CONTINGCY			1,915,000		12,003,000	10,088,000
TOT FINANCING USES	205,634,865	165,368,999	428,040,000	434,527,000	433,171,000	5,131,000
PROV FOR RES/DESIG						
DESIGNATIONS	611,000	23,558,000	23,558,000	26,659,000	30,662,000	7,104,000
TOT RES/DESIG	611,000	23,558,000	23,558,000	26,659,000	30,662,000	7,104,000
TOT FINANCING REQMTS	$ 206,245,865	$ 188,926,999	$ 451,598,000	$ 461,186,000	$ 463,833,000	$ 12,235,000
AVAILABLE FINANCING						
FUND BALANCE	129,994,000	147,549,000	147,549,000	121,373,000	154,748,000	7,199,000
CANC RES/DES	37,227,150	31,534,085	644,000	139,174,000	34,231,000	33,587,000
SPECIAL ASSESS	77,090,708	77,177,007	78,008,000	78,324,000	78,324,000	316,000
REVENUE	109,484,346	87,415,229	225,397,000	122,315,000	196,530,000	-28,867,000
TOT AVAIL FINANCING	$ 353,796,204	$ 343,675,321	$ 451,598,000	$ 461,186,000	$ 463,833,000	$ 12,235,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	925,394	1,269,229	866,000	894,000	894,000	28,000
INTEREST	8,621,095	4,898,413	8,324,000	4,719,000	4,727,000	-3,597,000
SPECIAL ASSESSMENTS	77,090,708	77,177,007	78,008,000	78,324,000	78,324,000	316,000
MISCELLANEOUS/CP	-24,529					
OPERATING TRANSFER IN	99,962,386	81,247,587	90,227,000	89,735,000	85,400,000	-4,827,000
LT DEBT PROCEEDS			125,980,000		78,544,000	-47,436,000
RES EQUITY TRANS IN				26,967,000	26,965,000	26,965,000
	$ 186,575,054	$ 164,592,236	$ 303,405,000	$ 200,639,000	$ 274,854,000	$ -28,551,000
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	78,446,001	78,904,497	83,533,000	83,700,000	83,463,000	-70,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,659,016	2,394,947	4,659,000	3,926,000	3,926,000	-733,000
OTHER CHARGES				900,000	900,000	900,000
TOTAL RP&OSD ADMIN FD	2,659,016	2,394,947	4,659,000	4,826,000	4,826,000	167,000
RP&OSD MAINT FD						
SVCS & SUPPS	1,732,990	2,450,482	5,519,000			-5,519,000
OTHER CHARGES	10,005,872	8,165,997	61,958,000	65,316,000	65,316,000	3,358,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	13,438,862	12,316,479	69,177,000	67,016,000	67,016,000	-2,161,000
RP&OSD GRANT FD						
OTHER CHARGES	5,300,132	6,172,648	123,740,000	139,074,000	140,226,000	16,486,000
OTHER FIN USES	6,736,000			4,335,000		
TOTAL RP&OSD GRANT FD	12,036,132	6,172,648	123,740,000	143,409,000	140,226,000	16,486,000
RP&OSD DEBT SV FD						
OTHER CHARGES	38,744,476	38,708,154	68,106,000	68,624,000	68,554,000	448,000
RP&OSD P&R BOND FD						
OTHER CHARGES	38,074,178	23,199,628	30,400,000	6,290,000	758,000	-29,642,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-1,325,339	-213,813				
TOT CAP PROJ	-1,325,339	-213,813				
TOT FIX ASSETS	-1,325,339	-213,813				
OTHER FIN USES	12,471,000		4,350,000			-4,350,000
TOTAL RP&OSD P&R BOND FD	49,219,839	22,985,815	34,750,000	6,290,000	758,000	-33,992,000

	ACTUAL FISCAL YEAR 2002-03	ACTUAL FISCAL YEAR 2003-04	ADJ BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	ADOPTED FISCAL YEAR 2004-05	CHANGE FROM ADJ BUDGET
RP&OSD SMMC PROJ FD						
OTHER CHARGES			356,000	356,000	356,000	
RP&OSD B&H PROJ FD						
OTHER CHARGES	468,152		4,162,000			-4,162,000
RES EQTY TRANSF				12,945,000	12,945,000	12,945,000
TOTAL RP&OSD B&H PROJ FD	468,152		4,162,000	12,945,000	12,945,000	8,783,000
RP&OSD DS RSRV FD						
OTHER FIN USES	609,385	643,090	644,000			-644,000
RES EQTY TRANSF				11,318,000	11,316,000	11,316,000
TOTAL RP&OSD DS RSRV FD	609,385	643,090	644,000	11,318,000	11,316,000	10,672,000
RP&OSD B&H ASSESSMT						
OTHER CHARGES	162,109					
RES EQTY TRANSF				2,704,000	2,704,000	2,704,000
TOTAL RP&OSD B&H ASSESSMT	162,109			2,704,000	2,704,000	2,704,000
RP&OSD NH MUS BD PRJ						
OTHER CHARGES			4,350,000			-4,350,000
RP&OSD 97A ARBITRAGE						
OTHER CHARGES	1,836,300		522,000			-522,000
RP&OSD AVAIL EXCESS						
OTHER CHARGES	8,014,593	3,243,369	32,126,000	33,339,000	29,004,000	-3,122,000
TOTAL REG PK-OPN SPC DT	$ 205,634,865	$ 165,368,999	$ 426,125,000	$ 434,527,000	$ 421,168,000	$ -4,957,000

2004-05 Adopted Budget

The 2004-05 Adopted Budget reflects funding for County and outside agencies capital improvement projects financed by the collection of a benefit assessment and proceeds from a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2004 From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33					
Water System Improvements	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements	525,000		525,000		
No. 33-Zone A.....		90,000		74,133	
No. 33-Zone A Series 2.....		100,000		10,558	
District No. 36					
Water System Improvements	300,000	300,000	300,000	299,024	
Total				$ 8,814,466	$
REGIONAL PARK & OPEN SPACE DISTRICT	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 567,281,398	$ 186,070,173

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FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2004

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2004-2005 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2004-2005 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2003-2004 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2003-2004 budget as shown in the 2004-2005 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2004-2005 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Board of Supervisors	90	$ 53,427	50,440	34,085	(16,355)
Chief Information Officer	93	4,043	3,932	3,034	(898)
Administrative Officer	79	40,901	40,801	37,006	(3,795)
Employee Home Computer Purchase Program	112	136	136	3	(133)
Project & Facility Development	157	20,113	30,374	4,107	(26,267)
Assessor	86	128,848	128,848	122,446	(6,402)
Auditor-Controller	87	30,750	30,861	27,186	(3,675)
Auditor-eCAPS Project	87		17,315	13,815	(3,500)
Treasurer & Tax Collector	191	48,658	48,633	45,902	(2,731)
County Counsel	106	19,291	19,291	15,513	(3,778)
Affirmative Action Compliance	81	4,401	4,401	3,771	(630)
Human Resources	132	23,485	23,258	13,516	(9,742)
Registrar-Recorder/County Clerk	176	100,350	113,750	103,857	(9,893)
Telephone Utilities	190	931	931	734	(197)
Countywide Utilities	209	20,394	20,394	18,308	(2,086)
Employee Benefits	111		5,016	5,813	797
Extraordinary Maintenance	113	45,629	44,800	6,526	(38,274)
Internal Services Department	135	79,469	79,469	67,969	(11,500)
Insurance Budget	137			413	413
Judgments & Damages	137	23,897	23,897	43,772	19,875
Nondepartmental Special Accounts	147	107,942	105,387	14,521	(90,866)
L.A. County Capital Asset Leasing	139		1,646	1,645	(1)
Provisional Financing Uses (PFU)	158	22,739	5,424		(5,424)
Public Works	170-174	57,511	57,570	50,328	(7,242)
Rent Expense	178	33,569	33,569	26,717	(6,852)
TOTAL GENERAL GOVERNMENT		866,484	890,143	660,987	(229,156)
PUBLIC PROTECTION:					
Fire Department-Lifeguards	116	18,580	19,027	19,026	(1)
Trial Court Operations-Moe Contribution	194	257,832	271,048	271,048	
Emergency Preparedness & Response	110	5,201	22,369	7,826	(14,543)
PFU-Court Services	158	5,451			
District Attorney	108	242,642	244,764	242,697	(2,067)
Information Systems Advisory Body	134	3,967	3,967	1,869	(2,098)
Child Support Services	94	188,785	189,440	179,324	(10,116)
Superior Court	196-208	43,209	44,532	44,522	(10)
Courts-Unallocated-Other	195	54,931	53,609	51,033	(2,576)
Public Defender	160	129,385	129,385	129,193	(192)
Alternate Public Defender	83	33,655	33,655	32,541	(1,114)
Ombudsman	148	804	879	851	(28)
Sheriff	179-188	1,686,886	1,690,634	1,675,786	(14,848)
Human Resources-Office of Public Safety	133	40,074	43,441	41,368	(2,073)
Probation	151-155	498,529	498,536	492,368	(6,168)
Community-Based Contracts	156	4,133	4,133	2,999	(1,134)
Agricul Commissioner/Weights & Measures	82	25,263	25,263	23,652	(1,611)
Animal Care & Control	84	18,426	18,426	18,133	(293)
Human Relations Commission	131	2,254	2,301	2,243	(58)
Consumer Affairs	104	4,064	4,079	3,935	(144)
Local Agency Formation Commission	138	348	348	238	(110)
Coroner	105	21,056	21,002	21,013	11
Regional Planning	175	13,668	13,668	12,875	(793)

Continued ...

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
Grand Jury	117	$ 1,272	1,272	982	(290)
Federal & State Disaster Aid	114	80,000	80,000	7,469	(72,531)
TOTAL PUBLIC PROTECTION		3,380,415	3,415,778	3,282,991	(132,787)
HEALTH AND SANITATION:					
Office of Managed Care	127	144,624	126,244	125,745	(499)
General Fund-Health Care	124	382,329	425,510	425,510	
Health Services Administration	120	204,716	180,794	196,505	15,711
Alcohol & Drug Programs Administration	121	160,951	160,951	159,615	(1,336)
Mental Health	140	1,033,538	1,065,747	985,300	(80,447)
Juvenile Court Health Services	125	6,372	2,660	2,264	(396)
Tobacco Settlement Programs	130	22,291			
Public Health Programs & Services	128	289,425	262,585	255,180	(7,405)
Children's Medical Services	122	83,084	73,426	73,457	31
Office of AIDS Programs & Policy	126	88,991	86,162	86,134	(28)
TOTAL HEALTH AND SANITATION		2,416,321	2,384,079	2,309,710	(74,369)
PUBLIC ASSISTANCE:					
PFU-Children & Family Services	158	26,768	26,768		(26,768)
PFU-Public Social Services	158	95,323	95,323		(95,323)
Public Social Services (PSS)	162	1,405,083	1,405,083	1,272,287	(132,796)
Children & Family Services	96	639,067	640,627	626,355	(14,272)
PSS-In-Home Supportive Services	167	240,767	249,526	229,504	(20,022)
PSS-Cash Assistance Program for Immigrants	165	43,029	43,029	24,848	(18,181)
PSS-Calif. Work Opportunity/Responsibility to Kids	164	1,217,479	1,217,479	1,107,305	(110,174)
PSS-Refugee Resettlement Program	168	3,224	3,224	2,035	(1,189)
Children & Family Services Assistance	98	749,078	766,305	766,413	108
PSS-Indigent Aid	166	168,193	168,193	165,755	(2,438)
Military & Veterans Affairs	142	1,969	1,969	1,952	(17)
Community & Senior Services-Assistance	102	79,994	81,270	81,492	222
Community & Senior Citizens	101	23,474	23,588	21,935	(1,653)
TOTAL PUBLIC ASSISTANCE		4,693,448	4,722,384	4,299,881	(422,503)
RECREATION AND CULTURAL SERVICES:					
PFU-Parks & Recreation	158	596	596		(596)
Beaches & Harbors	88	28,926	29,385	28,651	(734)
Parks & Recreation	149	96,074	98,236	95,014	(3,222)
Museum of Art	143	18,020	18,205	17,990	(215)
Museum of Natural History	144	12,035	12,035	11,543	(492)
The Music Center	145	16,505	16,505	16,054	(451)
Arts Commission	85	4,236	4,406	4,331	(75)
TOTAL RECREATION AND CULTURAL SERVICES		176,392	179,368	173,583	(5,785)
DEBT SERVICE-					
Interest	90	5,706	5,706	5,706	
CAPITAL OUTLAY	92	343,078	338,755	72,100	(266,655)
TOTAL GENERAL FUND		$ 11,881,844	11,936,213	10,804,958	(1,131,255)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		FIRE PROTECTION DISTRICT			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 438,332	469,666	469,690	24
Licenses, permits and franchises		8,808	8,808	8,135	(673)
Fines, forfeitures and penalties		2,650	2,650	3,620	970
Revenue from use of money and property:					
Investment income				117	117
Rents and concessions		86	86	89	3
Intergovernmental revenues:					
Federal		5,453	5,453	5,485	32
State		11,463	15,011	13,294	(1,717)
Other		17,255	17,255	20,040	2,785
Charges for services		110,088	112,088	126,657	14,569
Miscellaneous		222	265	114	(151)
TOTAL REVENUES		594,357	631,282	647,241	15,959
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Support	439	18,622	18,640	16,022	(2,618)
Fire-Clearing Account	440			553	553
Fire-Executive	441	7,979	8,054	6,976	(1,078)
Fire-Financing Elements	442	11,932	11,632	10,240	(1,392)
Fire-Health Hazardous Materials	444	10,938	10,938	10,870	(68)
Fire-Lifeguard	445	24,853	24,853	23,727	(1,126)
Fire-Operations	446	397,779	412,861	394,710	(18,151)
Fire-Prevention	447	26,483	26,783	23,637	(3,146)
Fire-Services	448	43,260	47,459	41,248	(6,211)
Fire-Special Operations	449	77,410	80,893	70,812	(10,081)
TOTAL EXPENDITURES		619,256	642,113	598,795	(43,318)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(24,899)	(10,831)	48,446	59,277
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		202	202	56	(146)
Transfers in		14,000	14,018	18	(14,000)
Transfers out		(3,351)	(6,146)	(6,146)	
Appropriation for contingencies		(13,290)	(24,581)		24,581
Changes in reserves and designations				1,831	1,831
OTHER FINANCING SOURCES (USES) - NET		(2,439)	(16,507)	(4,241)	12,266
NET CHANGE IN FUND BALANCE		(27,338)	(27,338)	44,205	71,543
FUND BALANCE, JULY 1, 2003		27,338	27,338	27,338	
FUND BALANCE, JUNE 30, 2004		$		71,543	71,543

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		FLOOD CONTROL DISTRICT			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 63,326	68,190	69,036	846
Licenses, permits and franchises		550	550	231	(319)
Fines, forfeitures and penalties		1,318	1,318	2,763	1,445
Revenue from use of money and property:					
Investment income		5,000	5,000	1,452	(3,548)
Rents and concessions		6,981	6,981	6,699	(282)
Royalties		1,200	1,200	103	(1,097)
Intergovernmental revenues:					
Federal		12,563	12,563	5,240	(7,323)
State		4,169	4,169	1,695	(2,474)
Other		1,752	1,752	2,396	644
Charges for services		110,927	110,927	111,392	465
Miscellaneous		210	210	1,554	1,344
TOTAL REVENUES		207,996	212,860	202,561	(10,299)
EXPENDITURES:					
Current-Public protection-					
Flood Control District-General	458-460	227,635	227,635	204,450	(23,185)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(19,639)	(14,775)	(1,889)	12,886
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		150	150	708	558
Transfers out		(2,118)	(2,118)	(1,306)	812
Long-term debt proceeds		10,152	10,152		(10,152)
Appropriation for contingencies		(1,131)	(5,995)		5,995
Changes in reserves and designations				5,003	5,003
OTHER FINANCING SOURCES (USES) - NET		7,053	2,189	4,405	2,216
NET CHANGE IN FUND BALANCE		(12,586)	(12,586)	2,516	15,102
FUND BALANCE, JULY 1, 2003		12,586	12,586	12,586	
FUND BALANCE, JUNE 30, 2004		$		15,102	15,102

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		PUBLIC LIBRARY			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 51,832	52,721	52,682	(39)
Fines, forfeitures and penalties				547	547
Revenue from use of money and property:					
Investment income		35	35	107	72
Rents and concessions		38	38	40	2
Intergovernmental revenues:					
Federal		48	48	6	(42)
State		2,518	2,518	2,370	(148)
Other		1,025	1,025	1,157	132
Charges for services		2,552	2,552	2,691	139
Miscellaneous		1,116	1,116	599	(517)
TOTAL REVENUES		59,164	60,053	60,199	146
EXPENDITURES:					
Current-Education-					
Public Library-General	320-321	87,002	87,827	84,787	(3,040)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(27,838)	(27,774)	(24,588)	3,186
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets				13	13
Transfers in		24,989	25,814	25,898	84
Transfers out		(4,355)	(4,355)	(4,355)	
Appropriation for contingencies			(889)		889
Changes in reserves and designations		(80)	(80)	166	246
OTHER FINANCING SOURCES (USES) - NET		20,554	20,490	21,722	1,232
NET CHANGE IN FUND BALANCE		(7,284)	(7,284)	(2,866)	4,418
FUND BALANCE, JULY 1, 2003		7,284	7,284	7,284	
FUND BALANCE, JUNE 30, 2004		$		4,418	4,418

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 866	866	1,269	403
Revenue from use of money and property-					
Investment income		8,069	8,069	3,811	(4,258)
Charges for services		78,008	78,008	77,179	(829)
Miscellaneous					
TOTAL REVENUES		86,943	86,943	82,259	(4,684)
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD Administration	474	4,659	4,659	2,395	(2,264)
RP&OSD Maintenance	474	67,477	67,477	10,616	(56,861)
RP&OSD Assessment	474	123,740	123,740	6,173	(117,567)
RP&OSD 97A-Bond Project	474	30,400	30,400	22,986	(7,414)
RP&OSD Santa Monica Conservancy Project	475	356	356		(356)
RP&OSD Beaches & Harbors Bond	475	4,162	4,162		(4,162)
RP&OSD Museums Bond Project-NH	475	4,350	4,350		(4,350)
RP&OSD 97A Arbitrage	475	522	522		(522)
RP&OSD Available Excess	475	32,126	32,126	3,243	(28,883)
TOTAL EXPENDITURES		267,792	267,792	45,413	(222,379)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(180,849)	(180,849)	36,846	217,695
OTHER FINANCING SOURCES (USES):					
Transfers in		50,870	50,870	41,717	(9,153)
Transfers out		(89,583)	(89,583)	(80,605)	8,978
Long-term debt proceeds		125,980	125,980		(125,980)
Appropriation for contingencies		(1,915)	(1,915)		1,915
Changes in reserves and designations		(22,916)	(22,916)	7,976	30,892
OTHER FINANCING SOURCES (USES) - NET		62,436	62,436	(30,912)	(93,348)
NET CHANGE IN FUND BALANCE		(118,413)	(118,413)	5,934	124,347
FUND BALANCE, JULY 1, 2003		119,827	119,827	119,827	
FUND BALANCE, JUNE 30, 2004		$ 1,414	1,414	125,761	124,347

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

	2004-2005 FINAL BUDGET PAGE REFERENCE	ROAD ADOPTED BUDGET	ROAD ADJUSTED BUDGET	ROAD ACTUAL ON BUDGETARY BASIS	ROAD VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 3,601	3,601	3,244	(357)
Licenses, permits and franchises		1,339	1,339	1,951	612
Fines, forfeitures and penalties		1	1		(1)
Revenue from use of money and property:					
Investment income		1,700	1,700	1,027	(673)
Rents and concessions		3	3	8	5
Intergovernmental revenues:					
Federal		38,908	38,908	8,982	(29,926)
State		133,020	133,020	124,167	(8,853)
Other		871	871	249	(622)
Charges for services		13,206	13,206	7,229	(5,977)
Miscellaneous		238	238	726	488
TOTAL REVENUES		192,887	192,887	147,583	(45,304)
EXPENDITURES:					
Current-Public ways and facilities- Road Fund	328	199,675	199,675	156,823	(42,852)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(6,788)	(6,788)	(9,240)	(2,452)
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		14	14	3,310	3,296
Transfers out		(3,226)	(3,226)	(2,103)	1,123
Appropriation for contingencies		(10,650)	(10,650)		10,650
Changes in reserves and designations				6,350	6,350
OTHER FINANCING SOURCES (USES) - NET		(13,862)	(13,862)	7,557	21,419
NET CHANGE IN FUND BALANCE		(20,650)	(20,650)	(1,683)	18,967
FUND BALANCE, JULY 1, 2003		20,650	20,650	20,650	
FUND BALANCE, JUNE 30, 2004		$		18,967	18,967

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 27,879	27,879	31,557	3,678
Fines, forfeitures and penalties		34	34	31	(3)
Revenue from use of money and property:					
Investment income		3,831	3,831	1,158	(2,673)
Rents and concessions		173	173	173	
Intergovernmental revenues:					
Federal		2,070	2,070	1,751	(319)
State		504	504	1,208	704
Other		16,277	16,277	11,429	(4,848)
Charges for services		43,699	43,699	2,866	(40,833)
Miscellaneous		2,016	2,016		(2,016)
TOTAL REVENUES		96,483	96,483	50,173	(46,310)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Route 126	456	12,043	12,043	3,371	(8,672)
PW-Off-Street Meter & Preferential Parking	326	928	928	171	(757)
PW-Article 3-Bikeway	324	4,719	4,719	999	(3,720)
CFD-Lost Hills/Las Virgenes	456	3,011	3,011	6	(3,005)
PK-Off-Highway Vehicle	315	242	242	180	(62)
CFD-Bouquet Canyon Bridge Maintenance	456	10,592	10,592	2,274	(8,318)
PW-Proposition C Local Return	327	35,336	35,336	22,729	(12,607)
PW-Special Road District 1	339	968	968	907	(61)
PW-Special Road District 2	339	522	522	477	(45)
PW-Special Road District 3	340	402	402	323	(79)
PW-Special Road District 4	340	936	936	681	(255)
PW-Special Road District 5	340	3,582	3,582	3,374	(208)
PW-Transit Operations	398	31,303	31,303	23,884	(7,419)
CFD-Castaic Bridge Maintenance	456	10,970	10,970	597	(10,373)
CFD-Parkway/Calabasas	456	461	461		(461)
CFD-Lyons/Mcbean Parkway	456	2,139	2,139	465	(1,674)
CFD-Valencia Bridge & Major Thoroughfare	456	20,029	20,029	518	(19,511)
TOTAL EXPENDITURES		138,183	138,183	60,956	(77,227)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(41,700)	(41,700)	(10,783)	30,917
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		461	461		(461)
Appropriation for contingencies		(10,427)	(10,427)		10,427
Changes in reserves and designations		(387)	(387)	2,077	2,464
OTHER FINANCING SOURCES (USES) - NET		(10,353)	(10,353)	2,077	12,430
NET CHANGE IN FUND BALANCE		(52,053)	(52,053)	(8,706)	43,347
FUND BALANCE, JULY 1, 2003		52,053	52,053	52,053	
FUND BALANCE, JUNE 30, 2004		$		43,347	43,347

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		STREET LIGHTING DISTRICTS			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 11,069	11,069	12,988	1,919
Fines, forfeitures and penalties		108	108	147	39
Revenue from use of money and property-					
Investment income		956	956	500	(456)
Intergovernmental revenues:					
State		147	147	150	3
Other		452	452	293	(159)
Charges for services		4,208	4,208	4,193	(15)
TOTAL REVENUES		16,940	16,940	18,271	1,331
EXPENDITURES:					
Current-Public ways and facilities:					
LTG District-Calabasas	464	505	505	232	(273)
LTG District-Malibu	464	1,113	1,113	131	(982)
LTG District-Bell	464	276	276	213	(63)
LTG District-Bell Garden	464	621	621	254	(367)
LTG District-Lawndale	464	2,785	2,785	210	(2,575)
LTG District-Longdon	464	68	68	31	(37)
LLAD-SL Calabasas	465	1	1		(1)
LLAD-SL Malibu	465	1	1		(1)
LLAD-SL #1 County Lighting	465	35	35		(35)
LLAD-SL Agoura Hills	465	1	1		(1)
LLAD-SL Bell Gardens	466	1	1	1	
LLAD-SL Carson	466	5	5	4	(1)
LLAD-SL La Canada /Flintridge Zone A	466	1	1		(1)
LLAD-SL La Mirada Zone A	466	3	3	2	(1)
LLAD-SL La Mirada Zone B	466	1	1		(1)
LLAD-SL La Puente	466	1	1		(1)
LLAD-SL Lawndale	466	1	1		(1)
LLAD-SL Lomita	466	1	1		(1)
LLAD-SL Palmdale	466	7	7	6	(1)
LLAD-SL Paramount	467	3	3	2	(1)
LLAD-SL Palmdale B	467	5	5		(5)
LLAD-SL Rolling Hills Estates Zone A	467	1	1		(1)
LLAD-SL Walnut	467	1	1	1	
LLAD-SL Diamond Bar	467	5	5	3	(2)
LTG Maintenance District #1866	465	564	564	133	(431)
LTG Maintenance District #10006	465	1,502	1,502	627	(875)
LTG Maintenance District #10032	465	1,352	1,352	237	(1,115)
LTG Maintenance District #10038	465	498	498	127	(371)
LTG Maintenance District #10045A	465	1,655	1,655	461	(1,194)
LTG Maintenance District #10045B	465	343	343	54	(289)
LTG Maintenance District #10049	465	156	156	89	(67)
LTG Maintenance District #10066	465	672	672	451	(221)
LTG Maintenance District #10075	465	205	205	48	(157)
LTG Maintenance District #10076	465	184	184	128	(56)
LTG Maintenance District #1472	464	328	328	133	(195)

Continued ...

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		STREET LIGHTING DISTRICTS			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1575	464	$ 595	595	95	(500)
LTG Maintenance District #1616	464	2,168	2,168	1,640	(528)
LTG Maintenance District #1616B	464	217	217		(217)
LTG Maintenance District #1687	464	27,126	27,126	10,916	(16,210)
LTG Maintenance District #1697	464	2,725	2,725	671	(2,054)
LTG Maintenance District #1744	464	4,759	4,759	279	(4,480)
TOTAL EXPENDITURES		50,491	50,491	17,179	(33,312)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(33,551)	(33,551)	1,092	34,643
OTHER FINANCING SOURCES (USES):					
Transfers in		4,434	4,434	4,211	(223)
Transfers out		(4,434)	(4,434)	(4,211)	223
Appropriation for contingencies		(4,615)	(4,615)		4,615
Changes in reserves and designations		1,624	1,624	1,630	6
OTHER FINANCING SOURCES (USES) - NET		(2,991)	(2,991)	1,630	4,621
NET CHANGE IN FUND BALANCE		(36,542)	(36,542)	2,722	39,264
FUND BALANCE, JULY 1, 2003		36,542	36,542	36,542	
FUND BALANCE, JUNE 30, 2004		$		39,264	39,264

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		GARBAGE DISPOSAL DISTRICTS			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 3,067	3,067	3,257	190
Fines, forfeitures and penalties		273	273	267	(6)
Revenue from use of money and property-					
Investment income		382	382	211	(171)
Intergovernmental revenues-					
State		37	37	36	(1)
Charges for services		9,337	9,337	10,062	725
TOTAL REVENUES		13,096	13,096	13,833	737
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	462	1,517	1,532	1,531	(1)
Garbage Disposal-Belvedere	462	5,971	5,971	5,829	(142)
Garbage Disposal-Firestone	462	4,940	4,940	4,815	(125)
Garbage Disposal-Malibu	462	1,084	1,084	715	(369)
Garbage Disposal-Mesa Heights	462	1,135	1,135	1,026	(109)
Garbage Disposal-Walnut Park	462	622	622	576	(46)
Garbage Disposal-Lennox	462	1,137	1,137	949	(188)
TOTAL EXPENDITURES		16,406	16,421	15,441	(980)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(3,310)	(3,325)	(1,608)	1,717
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(2,288)	(2,273)		2,273
Changes in reserves and designations		1,244	1,244	1,245	1
OTHER FINANCING SOURCES (USES) - NET		(1,044)	(1,029)	1,245	2,274
NET CHANGE IN FUND BALANCE		(4,354)	(4,354)	(363)	3,991
FUND BALANCE, JULY 1, 2003		4,354	4,354	4,354	
FUND BALANCE, JUNE 30, 2004		$		3,991	3,991

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		SEWER MAINTENANCE DISTRICTS			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 163	163	201	38
Revenue from use of money and property-					
Investment income		460	460	184	(276)
Intergovernmental revenues:					
Federal		28	28		(28)
Other				16	16
Charges for services		17,317	17,317	17,394	77
Miscellaneous		10	10		(10)
TOTAL REVENUES		17,978	17,978	17,795	(183)
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Consolidated	469	15,758	16,068	15,852	(216)
Sewer Maintenance District-Aneta	469	490	490	15	(475)
Sewer Maintenance District-Foxpark	469	83	83	4	(79)
Sewer Maintenance District-Malibu	469	364	364	264	(100)
Sewer Maintenance District-Summit	469	14	14	1	(13)
Sewer Maintenance District-Topanga	469	171	171	130	(41)
Sewer Maintenance District-Trancas	470	2,270	2,270	680	(1,590)
Sewer Maintenance District-Malibu Mesa	470	722	722	620	(102)
Sewer Maintenance District-Marina	470	3,740	2,998	979	(2,019)
Sewer Maintenance District-Lake Hughes	470	302	302	187	(115)
Sewer Maintenance District-Brassie	470	2	2		(2)
TOTAL EXPENDITURES		23,916	23,484	18,732	(4,752)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(5,938)	(5,506)	(937)	4,569
OTHER FINANCING SOURCES (USES):					
Transfers out		(260)	(260)	(131)	129
Appropriation for contingencies		(595)	(285)		285
Changes in reserves and designations		168	(574)	(35)	539
OTHER FINANCING SOURCES (USES) - NET		(687)	(1,119)	(166)	953
NET CHANGE IN FUND BALANCE		(6,625)	(6,625)	(1,103)	5,522
FUND BALANCE, JULY 1, 2003		6,625	6,625	6,625	
FUND BALANCE, JUNE 30, 2004		$		5,522	5,522

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		HEALTH SERVICES-MEASURE B			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 170,000	170,000	176,478	6,478
Revenue from use of money and property:					
Investment income				794	794
TOTAL REVENUES		170,000	170,000	177,272	7,272
EXPENDITURES:					
Current-Health and sanitation-					
HS-Measure B Special Tax	300	24,000	24,000	21,570	(2,430)
EXCESS OF REVENUES OVER EXPENDITURES		146,000	146,000	155,702	9,702
OTHER FINANCING USES-					
Transfers out		(146,000)	(146,000)	(140,384)	5,616
NET CHANGE IN FUND BALANCE				15,318	15,318
FUND BALANCE, JULY 1, 2003					
FUND BALANCE, JUNE 30, 2004		$		15,318	15,318

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		HEALTH AND SANITATION			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 16,274	16,274	14,334	(1,940)
Revenue from use of money and property-					
Investment income		1,481	1,481	1,000	(481)
Intergovernmental revenues:					
Federal				34	34
State		33,043	42,843	41,789	(1,054)
Other		1,100	1,211	1,215	4
Charges for services		13,525	13,525	13,832	307
Miscellaneous		63	63	8	(55)
TOTAL REVENUES		65,486	75,397	72,212	(3,185)
EXPENDITURES:					
Current-Health and sanitation:					
Air Quality Improvement	268	608	359	359	
Physicians Services	301	15,960	25,760	24,604	(1,156)
Hospital Services	299	5,414	5,414	4,275	(1,139)
Solid Waste Management	338	17,286	17,286	15,112	(2,174)
Hazardous Waste Special Fund	287	924	924	211	(713)
TOTAL EXPENDITURES		40,192	49,743	44,561	(5,182)
EXCESS OF REVENUES OVER EXPENDITURES		25,294	25,654	27,651	1,997
OTHER FINANCING SOURCES (USES):					
Transfers out		(46,384)	(46,744)	(42,455)	4,289
Appropriation for contingencies		(1,364)	(1,364)		1,364
Changes in reserves and designations		13,585	13,585	14,069	484
OTHER FINANCING SOURCES (USES) - NET		(34,163)	(34,523)	(28,386)	6,137
NET CHANGE IN FUND BALANCE		(8,869)	(8,869)	(735)	8,134
FUND BALANCE, JULY 1, 2003		8,869	8,869	8,869	
FUND BALANCE, JUNE 30, 2004		$		8,134	8,134

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		OTHER PUBLIC PROTECTION			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 22	22	33	11
Fines, forfeitures and penalties		6,648	6,648	6,291	(357)
Revenue from use of money and property:					
Investment income		2,040	2,040	1,426	(614)
Rents and concessions		24	24		(24)
Intergovernmental revenues:					
Federal				438	438
State		15,053	15,053	13,077	(1,976)
Charges for services		5,242	5,242	10,332	5,090
Miscellaneous		29,687	29,687	40,251	10,564
TOTAL REVENUES		58,716	58,716	71,848	13,132
EXPENDITURES:					
Current-Public protection:					
Oak Forest Mitigation	314	100	100		(100)
Sheriff-Processing Fee	347	3,180	3,180	334	(2,846)
Sheriff-Automation	342	5,275	5,275	870	(4,405)
Sheriff-Special Training	348	3,244	3,244	334	(2,910)
Sheriff-Vehicle Theft Prevention Programs	349	13,322	13,322	8,351	(4,971)
Children's Waiting Room	272	1,396	1,396	510	(886)
Sheriff-Narcotic Enforcement	346	11,619	11,604	993	(10,611)
Sheriff-Automation Fingerprint ID System	341	30,977	30,977	11,872	(19,105)
Smalll Claims Advisor Program	350	538	538	538	
Drug Abuse/Gang Diversion	280	13	13		(13)
Sheriff-Inmate Welfare	344	26,365	30,365	25,801	(4,564)
Dependency Court Facilities Program	277	5,350	5,350	3,781	(1,569)
TOTAL EXPENDITURES		101,379	105,364	53,384	(51,980)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(42,663)	(46,648)	18,464	65,112
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		31	31	22	(9)
Transfers in		3,860	3,860	3,870	10
Transfers out		(34,940)	(34,955)	(4,215)	30,740
Appropriation for contingencies		(8,791)	(4,791)		4,791
Changes in reserves and designations		(1,240)	(1,240)	5,112	6,352
OTHER FINANCING SOURCES (USES) - NET		(41,080)	(37,095)	4,789	41,884
NET CHANGE IN FUND BALANCE		(83,743)	(83,743)	23,253	106,996
FUND BALANCE, JULY 1, 2003		83,743	83,743	83,743	
FUND BALANCE, JUNE 30, 2004		$		106,996	106,996

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		PUBLIC ASSISTANCE			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,286	1,286	1,337	51
Fines, forfeitures and penalties		1,575	1,575	1,561	(14)
Revenue from use of money and property-					
Investment income		33	33	6	(27)
Charges for services		3,364	3,293	2,974	(319)
Miscellaneous		2,167	2,167	2,865	698
TOTAL REVENUES		8,425	8,354	8,743	389
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program	271	3,168	3,168	2,948	(220)
Domestic Violence Program	281	1,610	1,610	1,610	
Alternate Dispute Resolution	278	3,079	3,079	3,045	(34)
Linkages Support Program	308	781	781	501	(280)
TOTAL EXPENDITURES		8,638	8,638	8,104	(534)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(213)	(284)	639	923
OTHER FINANCING SOURCES (USES):					
Transfers out		(4,519)	(4,519)	(3,549)	970
Appropriation for contingencies		(925)	(854)		854
Changes in reserves and designations		2,246	2,246	2,317	71
OTHER FINANCING SOURCES (USES) - NET		(3,198)	(3,127)	(1,232)	1,895
NET CHANGE IN FUND BALANCE		(3,411)	(3,411)	(593)	2,818
FUND BALANCE, JULY 1, 2003		3,411	3,411	3,411	
FUND BALANCE, JUNE 30, 2004		$		2,818	2,818

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		RECREATION			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$		21	21
Fines, forfeitures and penalties		26	26	12	(14)
Revenue from use of money and property:					
Investment income		36	36	14	(22)
Rents and concessions		150	150	218	68
Charges for services				969	969
Miscellaneous		6,420	6,420	3,864	(2,556)
TOTAL REVENUES		6,632	6,632	5,098	(1,534)
EXPENDITURES:					
Current-Recreation and cultural services:					
Golf Course	313	3,745	3,745	1,959	(1,786)
Ford Theatre Development	286	796	831	821	(10)
Fish and Game Propagation	285	125	125	32	(93)
Special Development Fund-Regional Parks	318	1,224	1,224	213	(1,011)
Special Recreation	316	3,263	3,263	1,580	(1,683)
TOTAL EXPENDITURES		9,153	9,188	4,605	(4,583)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,521)	(2,556)	493	3,049
OTHER FINANCING SOURCES (USES):					
Transfers in			10	10	
Transfers out			(15)	(15)	
Appropriation for contingencies		(534)	(494)		494
Changes in reserves and designations		826	826	843	17
OTHER FINANCING SOURCES (USES) - NET		292	327	838	511
NET CHANGE IN FUND BALANCE		(2,229)	(2,229)	1,331	3,560
FUND BALANCE, JULY 1, 2003		2,229	2,229	2,229	
FUND BALANCE, JUNE 30, 2004		$		3,560	3,560

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		COURTHOUSE TEMPORARY CONSTRUCTION			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 19,600	19,600	19,615	15
Revenue from use of money and property:					
Investment income		3,000	3,000	1,415	(1,585)
Rents and concessions		150	150	155	5
TOTAL REVENUES		22,750	22,750	21,185	(1,565)
EXPENDITURES:					
Current-Public protection-					
Courthouse Construction Fund	274	129,159	129,159	26,519	(102,640)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(106,409)	(106,409)	(5,334)	101,075
OTHER FINANCING SOURCES (USES)-					
Appropriation for contingencies		(509)	(509)		509
NET CHANGE IN FUND BALANCE		(106,918)	(106,918)	(5,334)	101,584
FUND BALANCE, JULY 1, 2003		106,918	106,918	106,918	
FUND BALANCE, JUNE 30, 2004		$		101,584	101,584

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		CRIMINAL JUSTICE TEMPORARY CONSTRUCTION			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 22,822	22,822	22,209	(613)
Revenue from use of money and property-					
Investment income		800	800	356	(444)
TOTAL REVENUES		23,622	23,622	22,565	(1,057)
EXPENDITURES:					
Current-Public protection-					
Criminal Justice Temporary Construction	275	41,868	41,868	14,260	(27,608)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(18,246)	(18,246)	8,305	26,551
OTHER FINANCING SOURCES (USES):					
Transfers out		(5,240)	(5,240)	(5,088)	152
Changes in reserves and designations				81	81
OTHER FINANCING SOURCES (USES) - NET		(5,240)	(5,240)	(5,007)	233
NET CHANGE IN FUND BALANCE		(23,486)	(23,486)	3,298	26,784
FUND BALANCE, JULY 1, 2003		23,486	23,486	23,486	
FUND BALANCE, JUNE 30, 2004		$		26,784	26,784

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		OTHER SPECIAL REVENUE			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,800	1,800	2,208	408
Fines, forfeitures and penalties		150	150	150	
Revenue from use of money and property:					
Investment income		501	501	519	18
Rents and concessions		4,339	4,339	4,022	(317)
Royalties				10	10
Charges for services		1,890	1,890	2,024	134
Miscellaneous				145	145
TOTAL REVENUES		8,680	8,680	9,078	398
EXPENDITURES:					
Current-General government:					
Motor Vehicles-ACO Fund	310	1,114	1,114	82	(1,032)
Public Library Developer Fee Area #1	322	8,123	8,123		(8,123)
Public Library Developer Fee Area #2	322	389	389		(389)
Public Library Developer Fee Area #3	322	336	336		(336)
Public Library Developer Fee Area #4	323	346	346		(346)
Public Library Developer Fee Area #5	323	352	352		(352)
Public Library Developer Fee Area #6	323	58	58		(58)
Public Library Developer Fee Area #7	323	99	99		(99)
Agricultural Commissioner-Vehicles-ACO	267	354	354		(354)
Helicopter ACO Fund	284	3,693	6,488	5,923	(565)
Civic Center Employee Parking Fund	273	6,071	6,071	5,774	(297)
Productivity Investment Fund	319	568	568	564	(4)
Information Technology Infrastructure Fund	305	14,064	13,974	1,212	(12,762)
Cable TV Franchise	270	5,173	5,003	1,885	(3,118)
TOTAL EXPENDITURES		40,740	43,275	15,440	(27,835)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(32,060)	(34,595)	(6,362)	28,233
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		4,500	4,500	918	(3,582)
Transfers in		7,395	10,190	9,962	(228)
Transfers out		(41,444)	(41,704)	(8,136)	33,568
Appropriation for contingencies		(42)	(42)		42
Changes in reserves and designations		(598)	(598)	(91)	507
OTHER FINANCING SOURCES (USES) - NET		(30,189)	(27,654)	2,653	30,307
NET CHANGE IN FUND BALANCE		(62,249)	(62,249)	(3,709)	58,540
FUND BALANCE, JULY 1, 2003		62,261	62,261	62,261	
FUND BALANCE, JUNE 30, 2004		$ 12	12	58,552	58,540

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
DETENTION FACILITIES DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		DETENTION FACILITIES			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 6,197	6,198	8,461	2,263
Fines, forfeitures and penalties				39	39
Revenue from use of money and property-					
Investment income		177	177	78	(99)
Intergovernmental revenues-					
State		76	76	77	1
TOTAL REVENUES		6,450	6,451	8,655	2,204
EXPENDITURES:					
Debt service-					
Detention Facilities Debt Service Fund	213	9,143	9,144	9,142	(2)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(2,693)	(2,693)	(487)	2,206
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(356)	(356)		356
Changes in reserves and designations		214	214	214	
OTHER FINANCING SOURCES (USES) - NET		(142)	(142)	214	356
NET CHANGE IN FUND BALANCE		(2,835)	(2,835)	(273)	2,562
FUND BALANCE, JULY 1, 2003		2,835	2,835	2,835	
FUND BALANCE, JUNE 30, 2004		$		2,562	2,562

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		FLOOD CONTROL DISTRICT (FCD)			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 2,846	2,846	3,802	956
Fines, forfeitures and penalties		14	14	39	25
Revenue from use of money and property-					
Investment income		57	57	48	(9)
TOTAL REVENUES		2,917	2,917	3,889	972
EXPENDITURES:					
Debt service:					
FCD-Storm Drain DS #4	460	4,956	4,956	4,956	
FCD-Storm Drain DS Refunding Bonds	460	332	332	332	
TOTAL EXPENDITURES		5,288	5,288	5,288	
DEFICIENCY OF REVENUE SOVER EXPENDITURES		(2,371)	(2,371)	(1,399)	972
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(109)	(109)		109
Changes in reserves and designations		1,041	1,041	1,041	
OTHER FINANCING SOURCES (USES) - NET		932	932	1,041	109
NET CHANGE IN FUND BALANCE		(1,439)	(1,439)	(358)	1,081
FUND BALANCE, JULY 1, 2003		1,439	1,439	1,439	
FUND BALANCE, JUNE 30, 2004		$		1,081	1,081

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property-					
Investment income		$ 255	255	270	15
EXPENDITURES:					
Debt service:					
RP&OSD Debt Service Fund	474	68,107	68,107	38,708	(29,399)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(67,852)	(67,852)	(38,438)	29,414
OTHER FINANCING SOURCES (USES):					
Transfers in		39,357	39,357	39,531	174
Transfers out		(644)	(644)	(643)	1
OTHER FINANCING SOURCES (USES) - NET		38,713	38,713	38,888	175
NET CHANGE IN FUND BALANCE		(29,139)	(29,139)	450	29,589
FUND BALANCE, JULY 1, 2003		29,139	29,139	29,139	
FUND BALANCE, JUNE 30, 2004		$		29,589	29,589

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MARINA DEL REY DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2004 (in thousands)

		MARINA DEL REY			
	2004-2005 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 10	10	24	14
Revenue from use of money and property:					
Investment income		1,296	1,296	490	(806)
Rents and concessions		30,151	30,726	31,683	957
Charges for services		1,188	1,468	1,308	(160)
Miscellaneous		10	10	4	(6)
TOTAL REVENUES		32,655	33,510	33,509	(1)
EXPENDITURES:					
Debt service-					
Marina Del Rey Debt Service Fund	214	20,741	20,500	20,499	(1)
EXCESS OF REVENUES OVER EXPENDITURES		11,914	13,010	13,010	
OTHER FINANCING USES -					
Transfers out		(11,914)	(13,010)	(13,010)	
NET CHANGE IN FUND BALANCE					
FUND BALANCE, JULY 1, 2003					
FUND BALANCE, JUNE 30, 2004		$			

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